

Debtors' Ex. 13

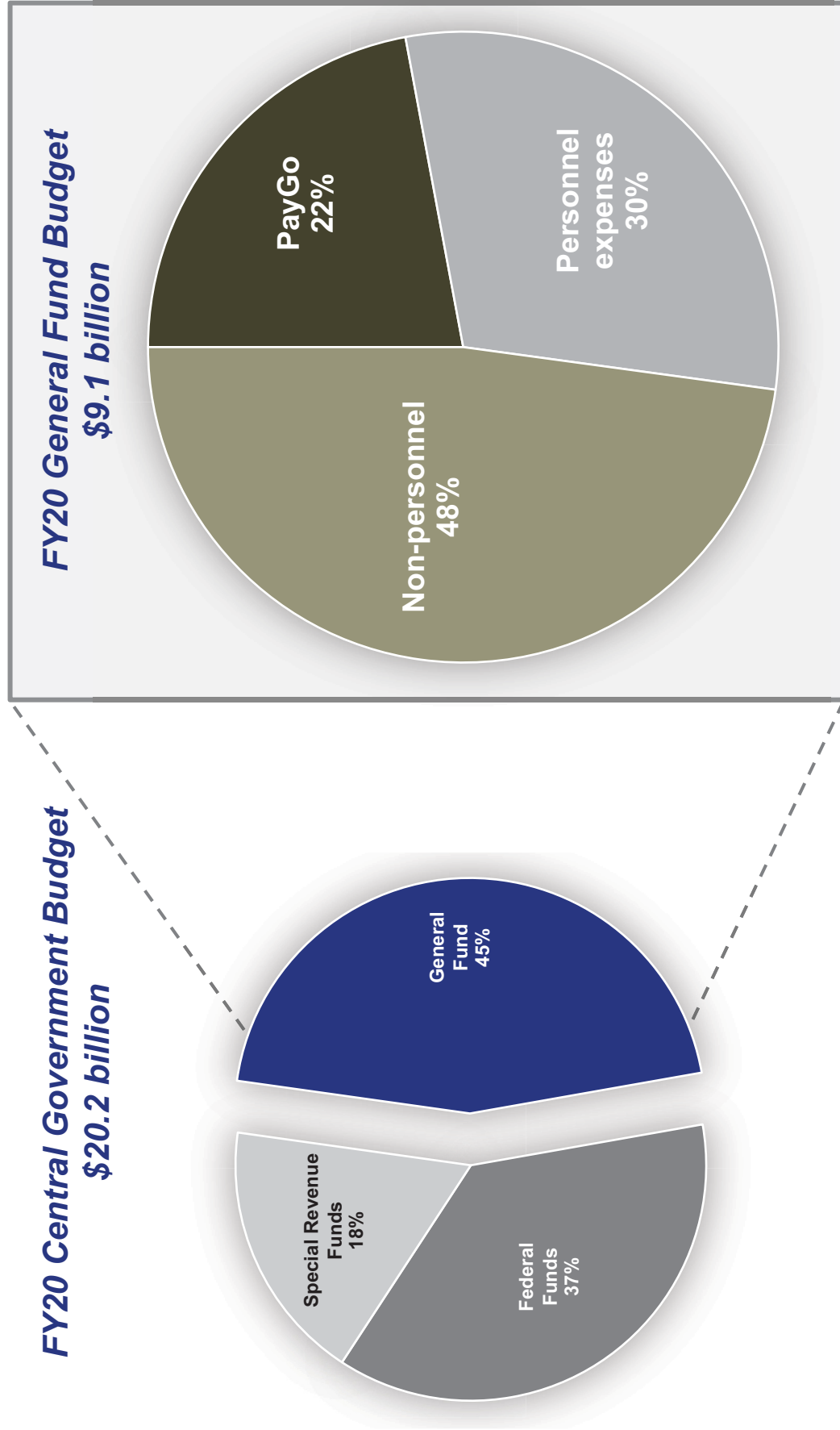


FY20 Certified Budget for the Commonwealth of Puerto Rico

June 30, 2019

Fund	Certified Amount (\$ in billions)	Page Number
General Fund	\$9.1	8
Special Revenue Funds	\$3.6	102
Federal Funds	\$7.6	183
Total	\$20.2	

FY20 certified Central Government budget by fund type and General Fund budget by type of spend¹



1. Excludes instrumentalities with independent Fiscal Plans
Source: FY20 certified budget

\$ in thousands

\$ in thousands

PRIFAS # Agency Name

Department of Public Safety													
21	Bureau of Emergency and Disaster Management	3,328	5,107	1,057	9,492	0	300	0	300	2,384	2,562	4,946	14,738
40	Puerto Rico Police Department	681,429	240,591	193,889	1,115,909	7,455	4,334	0	11,789	1,260	2,327	3,587	1,131,285
41	Special Investigations Office	5,130	884	0	6,014	0	0	0	0	0	0	0	6,014
42	Fire Bureau of Puerto Rico	53,596	16,749	13,790	84,135	355	7,917	0	8,272	1,012	2,943	3,955	96,362
121	Government Board of the 911 Service	0	0	0	0	10,680	9,694	205	20,579	0	0	0	20,579
189	Bureau of Forensic Sciences Institute	13,021	3,922	1,723	18,666	0	475	0	475	150	315	465	19,606
221	Emergency Medical Corps Bureau	17,773	774	2,886	21,433	1,661	7,824	0	9,485	0	0	0	30,918
Total Department of Public Safety		774,277	268,027	213,345	1,255,649	20,151	30,544	205	50,900	4,806	8,147	12,953	1,319,502
Health													
71	Department of Health	67,830	186,756	73,942	328,528	10,293	109,505	1,509	121,307	48,938	512,116	561,054	1,010,889
90	Medical Services Administration of Puerto Rico	39,597	10,198	22,115	71,910	57,723	52,263	2,589	112,575	0	0	0	184,485
95	Mental Health and Drug Addiction Services Administration	21,481	54,100	24,831	100,412	0	6,783	0	6,783	8,508	32,847	41,355	148,550
187	Puerto Rico Health Insurance Administration	6,663	910,521	109	917,293	0	363,701	239	363,940	0	1,660,758	1,660,758	2,941,991
188	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	0	0	0	0	26,631	44,384	1,219	72,234	0	0	0	72,234
288	University of Puerto Rico Comprehensive Cancer Center	3,382	11,395	0	14,777	22,613	4,075	0	26,688	4,390	0	4,390	45,853
293	Center for Diabetes	333	0	0	333	0	446	0	446	0	0	0	779
Total Health		139,286	1,172,970	120,997	1,433,253	117,260	581,157	5,556	703,973	61,836	2,205,721	2,267,557	4,404,783
Education													
81	Department of Education	920,355	427,009	1,053,436	2,400,800	1,055	14,252	0	15,307	358,256	1,177,299	1,535,555	3,951,662
Total Education		920,355	427,009	1,053,436	2,400,800	1,055	14,252	0	15,307	358,256	1,177,299	1,535,555	3,951,662
UPR													
176	University of Puerto Rico (UPR)	0	559,874	0	559,874	0	0	0	0	0	0	0	559,874
Total UPR		0	559,874	0	559,874	0	0	0	0	0	0	0	559,874
Courts & Legislature													
10	The General Court of Justice	192,517	71,830	29,005	293,352	0	14,000	0	14,000	95	499	594	307,946
100	Legislative Assembly of the Commonwealth	0	95,903	0	95,903	0	0	0	0	0	0	0	95,903
Total Courts & Legislature		192,517	167,733	29,005	389,255	0	14,000	0	14,000	95	499	594	403,849
Families & Children													
122	Secretariat of the Department of the Family	14,418	12,804	14,589	41,811	0	0	0	0	3,896	11,082	14,978	56,783
123	Family and Children Administration	52,565	113,712	14,882	181,159	0	0	0	0	15,481	22,455	37,936	219,095
124	Child Support Administration (ASUME)	6,154	2,974	1,849	10,977	0	8	0	8	11,246	6,345	17,591	28,576
127	Administration for Socioeconomic Development of the Family	28,217	24,862	28,315	81,394	0	0	0	0	28,157	2,000,594	2,028,751	2,110,145
241	Administration for Integral Development of Childhood	2,778	2,151	1,844	6,773	0	0	0	0	10,258	75,991	86,249	93,022
Total Families & Children		104,132	156,503	61,479	322,114	0	8	0	8	69,038	2,116,467	2,185,505	2,507,627
Custody Accounts													
17	Assignments under the custody of the Office of Management and Budget	0	514,722	0	514,722	0	0	0	0	0	0	0	514,722
25	Assignments under the custody of the Department of the Treasury	0	166,440	196,448	362,888	0	147,085	344,519	491,604	0	0	0	854,492
Total Custody Accounts		0	681,162	196,448	877,610	0	147,085	344,519	491,604	0	0	0	1,369,214
Treasury/Office of the Chief Financial Officer													
16	Office of Management and Budget	8,975	45,481	5,018	59,474	0	1,953	0	1,953	0	0	0	61,427
24	Puerto Rico Department of the Treasury	60,918	103,349	46,607	210,874	7,852	17,610	0	25,462	0	0	0	236,336

\$ in thousands														
PRI/FAS # Agency Name		FY20 General Fund				FY20 Special Revenue Funds				FY20 Federal Funds				Total
		Payroll	Non-Personnel	PayGo	Subtotal	Payroll	Non-Personnel	PayGo	Subtotal	Payroll	Non-Personnel	Subtotal	FY20 Budget	
30	Office of Human Resources Management and Transformation	1,770	2,236	12	4,018	499	534	0	1,033				5,051	
31	General Services Administration	0	0	6,413	6,413	3,663	3,238	0	6,901				13,314	
117	Law 70 - OMB Custody	0	0	0	0	0	0	0	0				0	
295	Fiscal Agency & Financial Advisory Authority	7,777	95,759	0	103,536	0	0	0	0				103,536	
Total Treasury/Office of the Chief Financial Officer		79,440	246,825	58,050	384,315	12,014	23,335	0	35,349				419,664	
Executive Office														
15	Office of the Governor	10,459	4,128	9,061	23,648	0	0	0	0	325	1,723	2,048	25,696	
29	Puerto Rico Federal Affairs Administration	1,249	1,243	365	2,857	0	0	0	0	0	0	0	2,857	
36	Office of the Commissioner of Municipal	0	0	0	0	0	0	0	0	0	0	0	0	
155	State Historic Preservation Office of Puerto	729	483	195	1,407	0	811	0	811	446	221	667	2,885	
161	Puerto Rico Infrastructure Financing Authority	1,606	461	121	2,188	0	5,653	0	5,653	0	0	0	7,841	
162	Public Building Authority (PBA)	0	0	0	0	71,063	32,350	23,345	126,758	0	0	0	126,758	
276	Public Private Partnership Authority	1,250	12,079	0	13,329	0	0	0	0	15,000	140,250	155,250	168,579	
329	Office of Socio-Economic and Community Development	1,705	13,509	3,033	18,247	0	0	0	0	0	22,690	22,690	40,937	
Total Executive Office		16,998	31,903	12,775	61,676	71,063	38,814	23,345	133,222	15,771	164,884	180,655	375,553	
Municipalities														
208	Contributions to the Municipalities	0	131,838	0	131,838	0	0	0	0	0	0	0	131,838	
Total Municipalities		0	131,838	0	131,838									
Transparency & Control Entities														
8	Office of the Comptroller	30,217	6,904	6,187	43,308	0	0	0	0	0	0	0	43,308	
193	Office of Government Ethics	6,684	2,343	0	9,027	0	0	0	0	0	0	0	9,027	
Total Transparency & Control Entities		36,901	9,247	6,187	52,335								52,335	
Public Works														
11	Puerto Rico Traffic Safety Commission	0	0	120	120	1,063	131	300	1,494	776	9,369	10,145	11,759	
49	Department of Transportation and Public Works	16,917	4,404	21,528	42,849	17,740	27,490	2,381	47,611	155	138	293	90,753	
168	Puerto Rico Ports Authority	0	0	0	0	23,375	87,339	25,106	135,820	0	54,575	54,575	190,395	
178	Maritime Transportation Authority of PR	0	0	0	0	0	0	0	0	0	0	0	0	
285	Puerto Rico Integrated Transit Authority	11,090	30,864	12,352	54,306	27,782	7,698	2,077	37,557	5,122	10,246	15,368	107,231	
Total Public Works		28,007	35,268	34,000	97,275	69,960	122,658	29,864	222,482	6,053	74,328	80,381	400,138	
Economic Development														
18	Puerto Rico Planning Board	6,900	1,846	3,928	12,474	0	13	0	13	2,933	28,062	30,995	43,482	
35	Office of Industrial Tax Exemption	0	0	0	0	1,152	1,329	15	2,496	0	0	0	2,496	
119	Department of Economic Development and Commerce of Puerto Rico	703	447	0	1,150	5,512	9,410	95	15,017	3,412	102,500	105,912	122,079	
166	Puerto Rico Industrial Development Company	0	0	0	0	10,233	16,175	15,470	41,878	0	336	336	42,214	
180	Puerto Rico Tourism Company	0	0	0	0	18,354	80,596	5,668	104,618	0	0	0	104,618	
258	Trade & Export Company	0	580	0	580	6,262	4,569	2,615	13,446	0	465	465	14,491	
265	Local Redevelopment Authority of the Lands and Facilities of Naval Station Roosevelt Roads	41	912	0	953	2	755	0	757	731	658	1,389	3,099	
268	Puerto Rico Institute of Statistics	570	1,097	0	1,667	0	0	0	0	218	12	230	1,897	
273	Permits Management Office	3,823	1,337	3,252	8,412	3,452	2,591	853	6,896	0	5,500	5,500	20,808	
287	Puerto Rico ELA Regional Center Corporation	0	0	0	0	0	0	0	0	0	0	0	0	
290	State Office of Energy Policy	503	141	25	669	328	5,442	0	5,770	576	1,345	1,921	8,360	
Total Economic Development		12,540	6,160	7,205	25,905	45,295	120,880	24,716	190,891	7,870	138,878	146,748	363,544	
State														
23	Puerto Rico Department of State	4,037	8,709	2,337	15,083	1,792	1,766	0	3,558	0	0	0	18,641	

\$ in thousands															
PRIFAS # Agency Name			FY20 General Fund				FY20 Special Revenue Funds				FY20 Federal Funds				Total
			Payroll	Non-Personnel	PayGo	Subtotal	Payroll	Non-Personnel	PayGo	Subtotal	Payroll	Non-Personnel	Subtotal	FY20 Budget	
278 Puerto Rico Council on Education			0	0	0	0	1,792	1,766	0	3,558	0	0	0	0	
Total State			4,037	8,709	2,337	15,083								18,641	
Labor															
34	Commission of Investigation, Processing and Appeals		289	50	144	483	0	0	0	0	0	0	0	483	
67	Puerto Rico Department of Labor and Human Resources		4,296	1,478	25,162	30,936	27,579	280,317	4,460	312,356	19,633	8,914	28,547	371,839	
68	Puerto Rico Labor Relations Board		547	13	451	1,011	130	331	0	461	0	0	0	1,472	
126	Vocational Rehabilitation Administration		422	12,454	10,552	23,428	418	310	0	728	28,943	28,623	57,566	81,722	
279	Public Service Appeals Commission		2,126	340	123	2,589	0	0	0	0	0	0	0	2,589	
Total Labor			7,680	14,335	36,432	58,447	28,127	280,958	4,460	313,545	48,576	37,537	86,113	458,105	
Corrections															
137	Department of Correction and Rehabilitation		203,746	112,578	35,816	352,140	0	26,232	0	26,232	21	2,473	2,494	380,866	
220	Correctional Health Services Corporation		14,688	27,746	1,462	43,896	0	0	0	0	0	0	0	43,896	
Total Corrections			218,434	140,324	37,278	396,036	0	26,232	0	26,232	21	2,473	2,494	424,762	
Justice															
38	Puerto Rico Department of Justice		67,869	12,335	30,287	110,491	1,322	4,528	0	5,850	4,702	39,385	44,087	160,428	
139	Parole Board		1,909	85	311	2,305	0	0	0	0	0	0	0	2,305	
Total Justice			69,778	12,420	30,598	112,796	1,322	4,528	0	5,850	4,702	39,385	44,087	162,733	
Agriculture															
55	Puerto Rico Department of Agriculture		7,306	14,353	11,225	32,884	1,075	1,234	0	2,309	789	307	1,096	36,289	
198	Agricultural Insurance Corporation		0	0	0	0	1,340	1,704	123	3,167	0	0	0	3,167	
277	Agricultural Enterprises Development Administration		1,500	56,153	7,713	65,366	5,673	50,943	3,800	60,416	0	0	0	125,782	
Total Agriculture			8,806	70,506	18,938	98,250	8,088	53,881	3,923	65,892	789	307	1,096	165,238	
Environmental															
14	Puerto Rico Environmental Quality Board		3,674	12,303	4,448	20,425	2,894	14,691	172	17,757	8,535	28,339	36,874	75,056	
50	Department of Natural and Environmental Resources		9,993	21,549	14,130	45,672	0	5,890	0	5,890	0	0	0	51,562	
133	Natural Resources Administration		20,704	987	0	21,691	2,857	12,397	0	15,254	5,225	7,659	12,884	49,828	
184	Solid Waste Authority		1,220	1,337	382	2,939	223	396	0	619	0	0	0	3,558	
Total Environmental			35,591	36,176	18,960	90,727	5,974	33,374	172	39,520	13,760	35,998	49,758	180,005	
Housing															
78	Department of Housing		4,050	15,700	9,289	29,039	473	19,602	1,371	21,446	3,637	414,217	417,854	468,339	
106	Public Housing Administration		0	9,752	0	9,752	0	12,158	2,817	14,975	31,616	333,572	365,188	389,915	
235	Puerto Rico Housing Finance Corporation		0	8,229	0	8,229	9,761	10,282	9,533	29,576	0	159,063	159,063	196,868	
Total Housing			4,050	33,681	9,289	47,020	10,234	42,042	13,721	65,997	35,253	906,852	942,105	1,055,122	
Culture															
82	Institute of Puerto Rican Culture		3,947	7,441	3,693	15,081	0	327	0	327	153	518	671	16,079	
191	Musical Arts Corporation		3,320	1,613	406	5,339	675	1,752	0	2,427	0	0	0	7,766	
192	Fine Arts Center Corporation		1,043	1,938	323	3,304	846	1,633	79	2,558	0	0	0	5,862	
Total Culture			8,310	10,992	4,422	23,724	1,521	3,712	79	5,312	153	518	671	29,707	
Ombudsman															
96	Office of the Women's Advocate		1,295	724	0	2,019	0	0	0	0	350	2,253	2,603	4,622	
120	Veteran's Advocate Office		663	1,553	129	2,345	0	0	0	0	0	0	0	2,345	
152	Elderly and Retired People Advocate Office		400	1,872	265	2,537	0	0	0	0	3,554	18,750	22,304	24,841	
153	Office for People with Disabilities		861	245	493	1,599	0	0	0	0	1,427	479	1,906	3,505	
231	Office for the Patient's Advocate		1,103	378	96	1,577	0	0	0	0	0	0	0	1,577	
Total Ombudsman			4,322	4,772	983	10,077	0	0	0	0	5,331	21,482	26,813	36,890	

PRIFAS # Agency Name		FY20 General Fund				FY20 Special Revenue Funds				FY20 Federal Funds				Total			
		Payroll	Non-Personnel	PayGo	Subtotal	Payroll	Non-Personnel	PayGo	Subtotal	Payroll	Non-Personnel	Subtotal	Payroll	Non-Personnel	Subtotal	FY20 Budget	
Universities																	
109	Puerto Rico School of Plastic Arts	1,645	562	219	2,426	403	1,683	0	2,086				0	0	0	4,512	
215	Puerto Rico Conservatory of Music Corporation	3,071	1,578	333	4,982	2,403	1,139	252	3,794				0	0	0	8,776	
Total Universities		4,716	2,140	552	7,408	2,806	2,822	252	5,880				0	0	0	13,288	
Independent Agencies																	
28	State Elections Commission	14,502	9,494	4,100	28,096	0	0	0	0				0	0	0	28,096	
37	Civil Rights Commission	402	348	71	821	0	0	0	0				0	0	0	821	
43	Puerto Rico National Guard	3,343	5,199	7,846	16,388	9,305	0	0	0		18,354	27,659	0	0	0	44,047	
60	Office of the Citizen's Ombudsman	2,254	356	426	3,036	0	0	0	0				0	0	0	3,036	
62	Cooperative Development Commission of Puerto Rico	1,253	372	0	1,625	0	0	0	0				0	0	0	1,625	
69	Puerto Rico Department of Consumer Affairs	5,315	721	5,454	11,490	513	1,262	0	1,775				0	0	0	13,265	
87	Department of Recreation and Sports	12,035	9,928	9,893	31,856	0	0	0	0				0	0	0	31,856	
89	Horse Racing Industry and Sport Administration	1,030	242	985	2,257	711	545	0	1,256				0	0	0	3,513	
105	Puerto Rico Industrial Commission	0	0	0	0	9,816	4,220	3,861	17,897				0	0	0	17,897	
167	Company for the Integral Development of the "Peninsula de Cantera"	444	51	0	495	527	78	0	605				0	891	891	1,991	
196	Puerto Rico Public Broadcasting Corporation	4,026	1,558	1,196	6,780	0	2,096	0	2,096			2,000	0	2,000	2,000	10,876	
200	Special Independent Prosecutor's Panel	822	1,375	0	2,197	0	0	0	0				0	0	0	2,197	
238	The Port of the Americas Authority	46	145	0	191	0	0	0	0				0	0	0	191	
264	Corporation for the "Caño Martín Peña" Enlace Project	803	9,633	0	10,436	0	4,015	0	4,015			186	86	186	272	14,723	
272	Office of the Inspector General	1,970	3,335	0	5,305	0	0	0	0				0	0	0	5,305	
281	Office of the Election Comptroller	2,261	204	0	2,465	0	0	0	0				0	0	0	2,465	
286	Authority of the Port of Ponce	134	820	0	954	0	0	0	0				0	0	0	954	
299	Puerto Rico Sales Tax Financing Corporation	0	0	0	0	0	0	0	0				0	0	0	0	
303	Convention Center of District Authority	0	0	0	0	661	27,348	0	28,009				0	0	0	28,009	
310	Corporación de Financiamiento Municipal	0	0	0	0	0	0	0	0				0	0	0	0	
928	Retirement System for Employees of the Government and Judiciary Retirement System	0	0	8,681	8,681	8,729	29,480	0	38,209				0	0	0	46,899	
929	Teacher's Retirement System	0	0	0	0	6,989	8,900	0	15,889				0	0	0	15,889	
Total Independent Agencies		50,640	43,781	38,652	133,073	27,946	77,944	3,861	109,751				9,391	21,431	30,822	273,646	
Closures - per the government's reorganization plan																	
138	Institutional Trust of the National Guard of Puerto Rico	0	0	0	0	579	6,004	45	6,628				0	0	0	6,628	
186	Culebra Conservation and Development Authority	141	90	19	250	120	74	0	194				0	0	0	444	
195	Economic Development Bank of PR	0	0	0	0	6,869	3,919	1,220	12,008				0	0	0	12,008	
211	Industrial, Tourist, Educational, Medical, and Environmental Control Facilities Financing Authority	0	0	0	0	0	0	0	0				0	0	0	0	
294	Model Forest Of Puerto Rico	0	0	0	0	0	0	0	0				0	0	0	0	
Total Closures - per the government's reorganization plan		141	90	19	250	7,568	9,997	1,265	18,830				0	0	0	19,080	
Utilities Commission																	
141	Telecommunications Regulatory Board	0	0	0	0	5,016	3,067	623	8,706				0	0	0	8,706	
289	Energy Commission	0	0	0	0	2,335	17,568	0	19,903				0	0	0	19,903	

\$ in thousands

\$ in thousands															
PRIFAS # Agency Name		FY20 General Fund				FY20 Special Revenue Funds				FY20 Federal Funds				Total	
		Payroll	Non-Personnel	PayGo	Subtotal	Payroll	Non-Personnel	PayGo	Subtotal	Payroll	Non-Personnel	Subtotal	Payroll	Non-Personnel	Subtotal
	292 Independent Office for Consumer Protection	0	0	0	0	185	219	0	404	0	0	0	0	0	0
	65 Public Service Commission	3,293	94	5,316	8,703	422	735	0	1,157	665	707	1,372	665	707	1,372
	Total Utilities Commission	3,293	94	5,316	8,703	7,958	21,589	623	30,170	665	707	1,372	665	707	1,372
FOMB															
	297 Financial Oversight and Management Board for Puerto Rico	0	57,625	0	57,625	0	0	0	0	0	0	0	0	0	0
	Total FOMB	0	57,625	0	57,625	0	0	0	0	0	0	0	0	0	0
State Insurance Fund Corporation															
	70 State Insurance Fund Corporation	0	0	0	0	180,766	176,725	95,864	453,355	0	0	0	0	0	0
	Total State Insurance Fund Corporation	0	0	0	0	180,766	176,725	95,864	453,355	0	0	0	0	0	0
Automobile Accident Compensation Administration															
	79 Automobile Accidents Compensation Administration	0	0	0	0	20,111	53,835	12,658	86,604	0	0	0	0	0	0
	Total Automobile Accident Compensation Administration	0	0	0	0	20,111	53,835	12,658	86,604	0	0	0	0	0	0
Finance Commission															
	22 Office of The Commissioner of Insurance	0	0	0	0	5,673	2,541	5,855	14,069	0	0	0	0	0	0
	75 Commissioner of Financial Institutions	0	0	0	0	6,679	2,700	2,469	11,848	0	0	0	0	0	0
	Total Finance Commission	0	0	0	0	12,352	5,241	8,324	25,917	0	0	0	0	0	0
Land															
	165 Land Authority	0	0	0	0	4,915	14,717	3,171	22,803	0	0	0	0	0	0
	177 Land Administration of Puerto Rico	0	0	0	0	3,814	2,309	2,195	8,318	0	0	0	0	0	0
	Total Land	0	0	0	0	8,729	17,026	5,366	31,121	0	0	0	0	0	0
Other															
	Other	0	0	0	0	0	418,192	0	418,192	0	0	0	0	0	0
	Total Other	0	0	0	0	0	418,192	0	418,192	0	0	0	0	0	0
	Total	2,724,251	4,330,164	1,996,703	9,051,118	662,092	2,322,597	578,773	3,563,462	642,366	6,952,913	7,595,279	642,366	6,952,913	7,595,279

THE GOVERNMENT OF PUERTO RICO

June 30, 2019

Joint Resolution

The amount of \$9,051,118,000 is appropriated from the General Fund of the State Treasury for the expenses of the Government of Puerto Rico set forth in Section 1 herein for the fiscal year ending June 30, 2020.

The following is a summary of the expenditures authorized in this budget organized according to the agency consolidations set forth in the fiscal plan certified by the Financial Oversight and Management Board for Puerto Rico on May 9, 2019 (the “2019 Fiscal Plan”):

[INTENTIONALLY LEFT BLANK]

I	Department of Public Safety	Payroll	PayGo	OpEx	Total
1	Puerto Rico Police Department	681,429,000	193,889,000	240,591,000	1,115,909,000
2	Fire Bureau of Puerto Rico	53,596,000	13,790,000	16,749,000	84,135,000
3	Bureau of Forensic Sciences Institute	13,021,000	1,723,000	3,922,000	18,666,000
4	Emergency Medical Corps Bureau	17,773,000	2,886,000	774,000	21,433,000
5	Bureau of Emergency and Disaster Management	3,328,000	1,057,000	5,107,000	9,492,000
6	Special Investigations Bureau	5,130,000	-	884,000	6,014,000
	Subtotal Department of Public Safety	774,277,000	213,345,000	268,027,000	1,255,649,000
II Health					
7	Puerto Rico Health Insurance Administration	6,663,000	109,000	910,521,000	917,293,000
8	Department of Health	67,830,000	73,942,000	186,756,000	328,528,000
9	Medical Services Administration of Puerto Rico	39,597,000	22,115,000	10,198,000	71,910,000
10	Mental Health and Drug Addiction Services Administration	21,481,000	24,831,000	54,100,000	100,412,000
11	University of Puerto Rico Comprehensive Cancer Center	3,382,000	-	11,395,000	14,777,000
12	Center for Diabetes	333,000	-	-	333,000
	Subtotal Health	139,286,000	120,997,000	1,172,970,000	1,433,253,000
III Education					
13	Department of Education	920,355,000	1,053,436,000	427,009,000	2,400,800,000
	Subtotal Education	920,355,000	1,053,436,000	427,009,000	2,400,800,000
IV UPR					
14	University of Puerto Rico (UPR)	-	-	559,874,000	559,874,000
	Subtotal UPR	-	-	559,874,000	559,874,000
V Courts & Legislature					
15	The General Court of Justice	192,517,000	29,005,000	71,830,000	293,352,000
16	Legislative Assembly of the Commonwealth	-	-	95,903,000	95,903,000
	Subtotal Courts & Legislature	192,517,000	29,005,000	167,733,000	389,255,000
VI Families & Children					
17	Family and Children Administration	52,565,000	14,882,000	113,712,000	181,159,000
18	Socioeconomic Development of the Family	28,217,000	28,315,000	24,862,000	81,394,000
19	Secretariat of the Department of the Family	14,418,000	14,589,000	12,804,000	41,811,000
20	Child Support Administration (ASUME)	6,154,000	1,849,000	2,974,000	10,977,000
21	Administration for Integral Development of Childhood	2,778,000	1,844,000	2,151,000	6,773,000
	Subtotal Families & Children	104,132,000	61,479,000	156,503,000	322,114,000
VII Custody Accounts					
22	Assignments under the custody of the Treasury	-	196,448,000	166,440,000	362,888,000
23	Assignments under the custody of the OMB	-	-	514,722,000	514,722,000
	Subtotal Custody Accounts	-	196,448,000	681,162,000	877,610,000
VIII Treasury/Office of the Chief Financial Officer					
24	Puerto Rico Department of the Treasury	60,918,000	46,607,000	103,349,000	210,874,000
25	Office of Management and Budget	8,975,000	5,018,000	45,481,000	59,474,000
26	Fiscal Agency & Financial Advisory Authority	7,777,000	-	95,759,000	103,536,000
27	General Services Administration	-	6,413,000	-	6,413,000
28	Human Resources Management & Transformation	1,770,000	12,000	2,236,000	4,018,000
	Subtotal Treasury/Office of the Chief Financial Officer	79,440,000	58,050,000	246,825,000	384,315,000
IX Executive Office					
29	Office of the Governor	10,459,000	9,061,000	4,128,000	23,648,000
30	Puerto Rico Federal Affairs Administration	1,249,000	365,000	1,243,000	2,857,000
31	State Historic Preservation Office of Puerto Rico	729,000	195,000	483,000	1,407,000
32	Puerto Rico Infrastructure Financing Authority	1,606,000	121,000	461,000	2,188,000
33	Puerto Rico Public Private Partnership Authority	1,250,000	-	12,079,000	13,329,000
34	Office of Socio-Economic & Community Development	1,705,000	3,033,000	13,509,000	18,247,000
	Subtotal Executive Office	16,998,000	12,775,000	31,903,000	61,676,000

X	Municipalities	Payroll	PayGo	OpEx	Total
35	Contributions to the Municipalities	-	-	131,838,000	131,838,000
	Subtotal Municipalities	-	-	131,838,000	131,838,000
XI	Transparency & Control Entities				
36	Office of the Comptroller	30,217,000	6,187,000	6,904,000	43,308,000
37	Office of Government Ethics	6,684,000	-	2,343,000	9,027,000
	Subtotal Transparency & Control Entities	36,901,000	6,187,000	9,247,000	52,335,000
XII	Public Works				
38	Puerto Rico Traffic Safety Commission	-	120,000	-	120,000
39	Department of Transportation and Public Works	16,917,000	21,528,000	4,404,000	42,849,000
40	Puerto Rico Integrated Transit Authority	11,090,000	12,352,000	30,864,000	54,306,000
	Subtotal Public Works	28,007,000	34,000,000	35,268,000	97,275,000
XIII	Economic Development				
41	Puerto Rico Planning Board	6,900,000	3,928,000	1,646,000	12,474,000
42	Department of Economic Development & Commerce	703,000	-	447,000	1,150,000
43	Trade & Export Company	-	-	580,000	580,000
44	Redevelopment Authority of Roosevelt Roads	41,000	-	912,000	953,000
45	Permits Management Office	3,823,000	3,252,000	1,337,000	8,412,000
46	State Office of Energy Policy	503,000	25,000	141,000	669,000
	Subtotal Economic Development	11,970,000	7,205,000	5,063,000	24,238,000
XIV	State				
47	Puerto Rico Department of State	4,037,000	2,337,000	8,709,000	15,083,000
	Subtotal State	4,037,000	2,337,000	8,709,000	15,083,000
XV	Labor				
48	Commission of Investigation, Processing and Appeals	289,000	144,000	50,000	483,000
49	Puerto Rico Department of Labor and Human Resources	4,296,000	25,162,000	1,478,000	30,936,000
50	Puerto Rico Labor Relations Board	547,000	451,000	13,000	1,011,000
51	Vocational Rehabilitation Administration	422,000	10,552,000	12,454,000	23,428,000
52	Public Service Appeals Commission	2,126,000	123,000	340,000	2,589,000
	Subtotal Labor	7,680,000	36,432,000	14,335,000	58,447,000
XVI	Corrections				
53	Department of Correction and Rehabilitation	203,746,000	35,816,000	112,578,000	352,140,000
54	Correctional Health Services Corporation	14,688,000	1,462,000	27,746,000	43,896,000
	Subtotal Corrections	218,434,000	37,278,000	140,324,000	396,036,000
XVII	Justice				
55	Puerto Rico Department of Justice	67,869,000	30,287,000	12,335,000	110,491,000
56	Parole Board	1,909,000	311,000	85,000	2,305,000
	Subtotal Justice	69,778,000	30,598,000	12,420,000	112,796,000
XVIII	Agriculture				
57	Agricultural Enterprises Development Administration	1,500,000	7,713,000	56,153,000	65,366,000
58	Puerto Rico Department of Agriculture	7,306,000	11,225,000	14,353,000	32,884,000
	Subtotal Agriculture	8,806,000	18,938,000	70,506,000	98,250,000
XIX	Environmental				
59	Puerto Rico Environmental Quality Board	3,674,000	4,448,000	12,303,000	20,425,000
60	Department of Natural and Environmental Resources	9,993,000	14,130,000	21,549,000	45,672,000
61	Natural Resources Administration	20,704,000	-	987,000	21,691,000
62	Solid Waste Authority	1,220,000	382,000	1,337,000	2,939,000
	Subtotal Environmental	35,591,000	18,960,000	36,176,000	90,727,000
XX	Housing				
63	Department of Housing	4,050,000	9,289,000	15,700,000	29,039,000
64	Public Housing Administration	-	-	9,752,000	9,752,000
65	Puerto Rico Housing Finance Corporation	-	-	8,229,000	8,229,000
	Subtotal Housing	4,050,000	9,289,000	33,681,000	47,020,000

XXI	Culture	Payroll	PayGo	OpEx	Total
66	Institute of Puerto Rican Culture	3,947,000	3,693,000	7,441,000	15,081,000
67	Musical Arts Corporation	3,320,000	406,000	1,613,000	5,339,000
68	Fine Arts Center Corporation	1,043,000	323,000	1,938,000	3,304,000
	Subtotal Culture	8,310,000	4,422,000	10,992,000	23,724,000
XXII	Ombudsman				
69	Office of the Women's Advocate	1,295,000	-	724,000	2,019,000
70	Veteran's Advocate Office	663,000	129,000	1,553,000	2,345,000
71	Elderly and Retired People Advocate Office	400,000	265,000	1,872,000	2,537,000
72	Office for People with Disabilities	861,000	493,000	245,000	1,599,000
73	Office for the Patient's Advocate	1,103,000	96,000	378,000	1,577,000
	Subtotal Ombudsman	4,322,000	983,000	4,772,000	10,077,000
XXIII	Universities				
74	Puerto Rico School of Plastic Arts	1,645,000	219,000	562,000	2,426,000
75	Puerto Rico Conservatory of Music Corporation	3,071,000	333,000	1,578,000	4,982,000
	Subtotal Universities	4,716,000	552,000	2,140,000	7,408,000
XXIV	Independent Agencies				
76	State Elections Commission	14,502,000	4,100,000	9,494,000	28,096,000
77	Civil Rights Commission	402,000	71,000	348,000	821,000
78	Puerto Rico National Guard	3,343,000	7,846,000	5,199,000	16,388,000
79	Office of the Citizen's Ombudsman	2,254,000	426,000	356,000	3,036,000
80	Cooperative Development Commission of Puerto Rico	1,253,000	-	372,000	1,625,000
81	Puerto Rico Department of Consumer Affairs	5,315,000	5,454,000	721,000	11,490,000
82	Department of Recreation and Sports	12,035,000	9,893,000	9,928,000	31,856,000
83	Horse Racing Industry and Sport Administration	1,030,000	985,000	242,000	2,257,000
84	Puerto Rico Public Broadcasting Corporation	4,026,000	1,196,000	1,558,000	6,780,000
85	Special Independent Prosecutor's Panel	822,000	-	1,375,000	2,197,000
86	The Port of the Americas Authority	46,000	-	145,000	191,000
87	Office of the Inspector General	1,970,000	-	3,335,000	5,305,000
88	Office of the Election Comptroller	2,261,000	-	204,000	2,465,000
89	Puerto Rico Institute of Statistics	570,000	-	1,097,000	1,667,000
90	Authority of the Port of Ponce	134,000	-	820,000	954,000
91	Integral Development of the "Península de Cantera"	444,000	-	51,000	495,000
92	Corporation for the "Caño Martin Peña" Enlace Project	803,000	-	9,633,000	10,436,000
93	Government Employees and Judiciary Retirement Systems	-	8,681,000	-	8,681,000
	Subtotal Independent Agencies	51,210,000	38,652,000	44,878,000	134,740,000
XXV	Closures - per the government's reorganization plan				
94	Culebra Conservation and Development Authority	141,000	19,000	90,000	250,000
	Subtotal Closures - per the government's reorganization plan	141,000	19,000	90,000	250,000
XXVI	Utilities Commission				
95	Public Service Commission	3,293,000	5,316,000	94,000	8,703,000
	Subtotal Utilities Commission	3,293,000	5,316,000	94,000	8,703,000
XXVII	FOMB				
96	Financial Oversight and Management Board	-	-	57,625,000	57,625,000
	Subtotal FOMB	-	-	57,625,000	57,625,000
	TOTAL GENERAL FUND	2,724,251,000	1,996,703,000	4,330,164,000	9,051,118,000

Be IT RESOLVED BY THE LEGISLATURE OF PUERTO RICO:

Section 1.- The following amounts are appropriated from the General Fund of the State Treasury for the expenses of the Government of Puerto Rico set forth herein for the fiscal year ending June 30, 2020 (“FY2020”):

GENERAL FUND

1			
2	I	Department of Public Safety	
3	1.	Puerto Rico Police Department	
4	A.	Payroll	681,429,000
5	i.	Salaries	451,477,000
6	ii.	Salary increase for Police officers	71,712,000
7	iii.	Overtime	16,474,000
8	iv.	Healthcare	20,168,000
9	v.	Other benefits	55,190,000
10	vi.	Additional contribution for life and disability insurance	3,075,000
11	vii.	Early retirement benefits & Voluntary Transition Program	28,983,000
12	viii.	Other payroll	659,000
13	ix.	Social Security for newly covered Police officers	33,691,000
14	x.	Christmas bonus	-
15	B.	Payments to PayGo	193,889,000
16	C.	Facilities	33,337,000
17	i.	Payments to PREPA	7,002,000
18	ii.	Payments to PRASA	3,493,000
19	iii.	Payments to PBA	12,772,000
20	iv.	Other facilities costs	10,070,000
21	D.	Purchased services	10,541,000
22	i.	Payments for PRIMAS	4,434,000
23	ii.	Leases	2,410,000
24	iii.	Maintenance & repairs	1,546,000
25	iv.	Other purchased services	2,151,000
26	E.	Transportation	1,165,000
27	F.	Professional services	69,000
28	i.	Finance/accounting	49,000
29	ii.	Medical	20,000
30	G.	Other operating expenses	1,736,000
31	i.	For drug control operations,	
32		including materials and related costs	1,736,000
33	H.	Capital expenditures	39,745,000

GENERAL FUND

1			
2	i.	Bearcats, vans, trucks, and other vehicles	27,934,000
3	ii.	Bulletproof vests, radios, and other equipment	10,746,000
4	iii.	Hardware / software	1,065,000
5	I.	Payments of current & prior period obligations	122,000,000
6	i.	Payment of prior year overtime obligations - "Pay Out"	122,000,000
7	J.	Materials and supplies	9,515,000
8	K.	Equipment purchases	1,967,000
9	L.	Media and advertisements	6,000
10	M.	Appropriations to non-governmental entities	510,000
11	i.	Rewards and compensation for the capture of criminals and	
12		criminal investigations	510,000
13	N.	Undistributed Appropriations	20,000,000
14	i.	For expenses related to the police reform and the re-engineering	
15		processes incidental to it, including purchase concepts,	
16		professional services, technology, consulting and any other	
17		expense deemed useful and pertinent to the police reform	20,000,000
18		Total Puerto Rico Police Department	1,115,909,000

2. Fire Bureau of Puerto Rico

21	A.	Payroll	53,596,000
22	i.	Salaries	41,742,000
23	ii.	Salary increase for firefighters	2,737,000
24	iii.	Overtime	-
25	iv.	Christmas bonus	-
26	v.	Healthcare	2,567,000
27	vi.	Other benefits	4,124,000
28	vii.	Early retirement benefits & Voluntary Transition Program	2,426,000
29	viii.	Other payroll	-
30	B.	Payments to PayGo	13,790,000
31	C.	Facilities	1,594,000
32	i.	Payments to PREPA	697,000
33	ii.	Payments to PRASA	540,000

GENERAL FUND

1			
2	iii.	Payments to PBA	354,000
3	iv.	Other facilities costs	3,000
4	D.	Purchased services	1,293,000
5	i.	Payments for PRIMAS	1,293,000
6	E.	Professional services	-
7	F.	Other operating expenses	17,000
8	G.	Capital expenditures	13,717,000
9	i.	Truck, vans, and fire equipment for vehicles	10,510,000
10	ii.	Equipment	3,162,000
11	iii.	Hardware / software	45,000
12	H.	Materials and supplies	128,000
13		Total Fire Bureau of Puerto Rico	84,135,000
14			
15		3. Bureau of Forensic Sciences Institute	
16	A.	Payroll	13,021,000
17	i.	Salaries	10,498,000
18	ii.	Overtime	61,000
19	iii.	Healthcare	477,000
20	iv.	Other benefits	1,163,000
21	v.	Early retirement benefits & Voluntary Transition Program	822,000
22	vi.	Christmas bonus	-
23	vii.	Other payroll	-
24	B.	Payments to PayGo	1,723,000
25	C.	Facilities	1,115,000
26	i.	Payments to PREPA	999,000
27	ii.	Payments to PRASA	69,000
28	iii.	Other facilities costs	47,000
29	D.	Purchased services	750,000
30	i.	Payments for PRIMAS	260,000
31	ii.	Leases	65,000
32	iii.	Maintenance & repairs	419,000
33	iv.	Other purchased services	6,000

GENERAL FUND

1			
2	E.	Transportation	25,000
3	F.	Professional services	328,000
4	i.	Finance/accounting	213,000
5	ii.	Medical	115,000
6	G.	Other operating expenses	765,000
7	H.	Materials and supplies	768,000
8	I.	Equipment purchases	106,000
9	J.	Federal fund matching	65,000
10		Total Bureau of Forensic Sciences Institute	18,666,000

11

4. Emergency Medical Corps Bureau

13	A.	Payroll	17,773,000
14	i.	Salaries	15,794,000
15	ii.	Healthcare	1,063,000
16	iii.	Other benefits	916,000
17	iv.	Overtime	-
18	v.	Christmas bonus	-
19	vi.	Early retirement benefits & Voluntary Transition Program	-
20	vii.	Other payroll	-
21	B.	Payments to PayGo	2,886,000
22	C.	Facilities	94,000
23	i.	Payments to PBA	94,000
24	D.	Purchased services	451,000
25	i.	Payments for PRIMAS	451,000
26	E.	Professional services	-
27	F.	Materials and supplies	229,000
28		Total Emergency Medical Corps Bureau	21,433,000

29

5. Bureau of Emergency and Disaster Management

31	A.	Payroll	3,328,000
32	i.	Salaries	2,161,000
33	ii.	Healthcare	240,000

GENERAL FUND

1			
2	iii.	Other benefits	162,000
3	iv.	Early retirement benefits & Voluntary Transition Program	765,000
4	v.	Overtime	-
5	vi.	Christmas bonus	-
6	vii.	Other payroll	-
7	B.	Payments to PayGo	1,057,000
8	C.	Facilities	1,111,000
9	i.	Payments to PREPA	306,000
10	ii.	Payments to PRASA	74,000
11	iii.	Payments to PBA	35,000
12	iv.	Other facilities costs	696,000
13	D.	Purchased services	729,000
14	i.	Payments for PRIMAS	127,000
15	ii.	Leases	516,000
16	iii.	Other purchased services	86,000
17	E.	Transportation	10,000
18	F.	Professional services	4,000
19	i.	Legal expenses	4,000
20	G.	Other operating expenses	44,000
21	H.	Capital expenditures	1,931,000
22	i.	Five rescue boats, electric generator, and building improvements	625,000
23	ii.	Communication equipment	206,000
24	iii.	Other capital expenditures	1,100,000
25	I.	Materials and supplies	41,000
26	J.	Payments of current & prior period obligations	1,202,000
27	K.	Federal fund matching	35,000
28	Total Bureau of Emergency and Disaster Management		9,492,000

29

6. Special Investigations Bureau

31	A.	Payroll	5,130,000
32	i.	Salaries	3,775,000
33	ii.	Overtime	-

GENERAL FUND

1			
2	iii.	Healthcare	158,000
3	iv.	Other benefits	423,000
4	v.	Early retirement benefits & Voluntary Transition Program	774,000
5	vi.	Christmas bonus	-
6	vii.	Other payroll	-
7	B.	Facilities	308,000
8	i.	Payments to PREPA	130,000
9	ii.	Payments to PRASA	69,000
10	iii.	Other facilities costs	109,000
11	C.	Purchased services	352,000
12	i.	Payments for PRIMAS	55,000
13	ii.	Leases	286,000
14	iii.	Other purchased services	11,000
15	D.	Transportation	19,000
16	E.	Professional services	-
17	F.	Other operating expenses	36,000
18	G.	Capital expenditures	81,000
19	i.	Equipment	25,000
20	ii.	Vehicles	56,000
21	H.	Materials and supplies	53,000
22	I.	Appropriations to non-governmental entities	35,000
23	i.	Subsidies to support the investigation and criminal processing	35,000
24	Total Special Investigations Bureau		6,014,000
25	Subtotal Department of Public Safety		1,255,649,000
26			
27	II	Health	
28	7.	Puerto Rico Health Insurance Administration	
29	A.	Payroll	6,663,000
30	i.	Salaries	5,134,000
31	ii.	Healthcare	732,000
32	iii.	Other benefits	502,000
33	iv.	Early retirement benefits & Voluntary Transition Program	295,000

GENERAL FUND

1			
2	v.	Overtime	-
3	vi.	Christmas bonus	-
4	vii.	Other payroll	-
5	B.	Payments to PayGo	109,000
6	C.	Facilities	61,000
7	i.	Payments to PREPA	35,000
8	ii.	Other facilities costs	26,000
9	D.	Purchased services	406,000
10	i.	Payments for PRIMAS	27,000
11	ii.	Leases	149,000
12	iii.	Maintenance & repairs	22,000
13	iv.	Other purchased services	208,000
14	E.	Transportation	27,000
15	F.	Professional services	6,497,000
16	i.	Medical	6,497,000
17	G.	Other operating expenses	38,711,000
18	i.	Federal health insurance premium tax	37,894,000
19	ii.	Other expenses	817,000
20	H.	Materials and supplies	16,000
21	I.	Media and advertisements	3,000
22	J.	Social Well-being for Puerto Rico	864,800,000
23	i.	To pay for health insurance as provided in Law 72-1993,	
24		as amended	864,800,000
25	Total Puerto Rico Health Insurance Administration		917,293,000
26			
27	8. Department of Health		
28	A.	Payroll	67,830,000
29	i.	Salaries	54,286,000
30	ii.	Healthcare	4,149,000
31	iii.	Other benefits	7,026,000
32	iv.	Early retirement benefits & Voluntary Transition Program	2,367,000
33	v.	Other payroll	2,000

GENERAL FUND

1			
2	vi.	Overtime	-
3	vii.	Christmas bonus	-
4	B.	Payments to PayGo	73,942,000
5	C.	Facilities	48,968,000
6	i.	Payments to PREPA	9,977,000
7	ii.	Payments to PRASA	5,326,000
8	iii.	Payments to PBA	1,378,000
9	iv.	For payments to Medical Services Administration (ASEM)	
10		for services provided	29,673,000
11	v.	Other facilities costs	2,614,000
12	D.	Purchased services	36,961,000
13	i.	Payments for PRIMAS	3,455,000
14	ii.	Leases	641,000
15	iii.	Maintenance & repairs	1,320,000
16	iv.	Other purchased services	31,545,000
17	E.	Transportation	671,000
18	F.	Professional services	7,814,000
19	i.	Finance/accounting	349,000
20	ii.	Medical	7,277,000
21	iii.	Information Technology (IT)	188,000
22	G.	Other operating expenses	18,250,000
23	i.	For the Catastrophic Disease Fund, as provided in	
24		Law 150-1996, as amended	8,200,000
25	ii.	For operating expenses of the Emergency Rooms of the CDT's	7,550,000
26	iii.	For the implementation of Electronic Medical Records	2,500,000
27	H.	Capital expenditures	437,000
28	i.	Medical equipment	381,000
29	ii.	Hardware / software	56,000
30	I.	Materials and supplies	3,822,000
31	J.	Equipment purchases	21,000
32	K.	Media and advertisements	408,000
33	L.	Federal fund matching	11,633,000

GENERAL FUND

1			
2	i.	For Federal Funds matching - Medicaid Program	6,724,000
3	ii.	For Federal Funds matching for the Advancing Together Program	2,100,000
4	iii.	Other federal funding matching	2,809,000
5	M.	Donations and subsidies	38,537,000
6	i.	For the payment of the services provided through the Centers 330,	
7		to comply with the order of the Federal Court	30,000,000
8	ii.	For operating expenses of the Pediatric Hospital; for the treatment	
9		of pediatric cancer	2,860,000
10	iii.	For security expense services	2,500,000
11	iv.	For health services, education and welfare of early childhood programs	
12		including new and existing programs for the diagnosis and treatment	
13		of children with developmental deficiencies, programs to improve the	
14		quality of personnel training services of Child Care and Development	
15		Centers	750,000
16	v.	For the Pediatric Hospital, for the purchase of equipment and	
17		materials for direct patient care	700,000
18	vi.	For the Oncology Hospital of Ponce	600,000
19	vii.	For the Program of Welfare and Integration and Development of People	
20		with Autism, as provided in Law 220-2012	500,000
21	viii	For the development of the Public Policy of the PR Government	
22		related to the population that suffers from Autism, as provided	
23		in Law 318-2003	250,000
24	ix.	To carry out the National Day to perform the Hepatitis C test, as	
25		provided in Law 42-2003	150,000
26	x.	For the Puerto Rican League Against Cancer, as provided in JR	
27		68-2010	70,000
28	xi.	To cover operating expenses of the Program for the Prevention and	
29		Surveillance of Medical Emergencies of Children, as provided	
30		in Law 259-2000	60,000
31	xii.	For operating expenses of the Food and Nutrition Commission, as	
32		provided in Law 10-1999	60,000
33	xiii	For operating expenses for the Alzheimer's Disease Registry, as provided	

GENERAL FUND

1			
2		in Law 237-1999	25,000
3	xiv	To regulate the practice of smoking in certain public and private places,	
4		as provided in Law 40-1993, as amended	12,000
5	N.	Social Well-being for Puerto Rico	7,774,000
6	i.	Student scholarship and expenses	7,774,000
7	O.	Appropriations to non-governmental entities	11,460,000
8	i.	For operating expenses of the Oncology Hospital	7,500,000
9	ii.	To be transferred to the Society of Education and Rehabilitation of	
10		Puerto Rico (SER), to cover operating expenses	1,050,000
11	iii.	For operating expenses of the Integrated Services Centers for Minors	
12		Victims of Sexual Assault, Law 158-2013	1,000,000
13	iv.	For the aerial subsidy of the Municipality of Vieques, as provided for	
14		in Law 44-1955	345,000
15	v.	For the Renal Council of Puerto Rico, as provided in JR 204-2006	250,000
16	vi.	For the Training and Information Center for Parents of Children with	
17		Disabilities of Puerto Rico (APNI)	225,000
18	vii.	To establish the Umbilical Cord Blood Public Bank of Puerto Rico at	
19		the Comprehensive Cancer Center in collaboration and consultation	
20		with the Medical Sciences Campus	210,000
21	viii	For the CAP-Foundation, Pro-Department of Pediatric Oncology of	
22		the Dr. Antonio Ortiz University Pediatric Hospital	200,000
23	ix.	For operating expenses of the American Red Cross	200,000
24	x.	For operating expenses of the American Cancer Society, as	
25		provided in Law 135-2010	200,000
26	xi.	To be transferred to the Mercedes Rubí Foundation, for materials,	
27		maintenance and training to the Center for Neurovascular Surgery of	
28		Puerto Rico and the Caribbean, as provided in RC 164-2005	125,000
29	xii.	For operating expenses of the Modesto Gotay Foundation, as	
30		provided in JR 336-2000	125,000
31	xiii	For the Commission for the Implementation of Public Policy	
32		in the Prevention of Suicide, as provided in Law 227-1999,	
33		as amended	30,000

GENERAL FUND

1			
2	P.	Undistributed Appropriations	-
3		Total Department of Health	328,528,000
4			
5	9.	Medical Services Administration of Puerto Rico	
6	A.	Payroll	39,597,000
7	i.	Salaries	32,308,000
8	ii.	Other benefits	7,289,000
9	iii.	Overtime	-
10	iv.	Christmas bonus	-
11	v.	Healthcare	-
12	vi.	Early retirement benefits & Voluntary Transition Program	-
13	vii.	Other payroll	-
14	B.	Payments to PayGo	22,115,000
15	C.	Professional services	-
16	D.	Materials and supplies	10,198,000
17		Total Medical Services Administration of Puerto Rico	71,910,000
18			
19	10.	Mental Health and Drug Addiction Services Administration	
20	A.	Payroll	21,481,000
21	i.	Salaries	17,130,000
22	ii.	Healthcare	1,126,000
23	iii.	Other benefits	1,656,000
24	iv.	Early retirement benefits & Voluntary Transition Program	1,569,000
25	v.	Overtime	-
26	vi.	Christmas bonus	-
27	vii.	Other payroll	-
28	B.	Payments to PayGo	24,831,000
29	C.	Facilities	9,074,000
30	i.	Payments to PREPA	2,534,000
31	ii.	Payments to PRASA	2,581,000
32	iii.	For payments to Medical Services Administration (ASEM)	
33		for services provided	3,412,000

GENERAL FUND

1			
2	iii.	Other facilities costs	547,000
3	D.	Purchased services	5,060,000
4	i.	Payments for PRIMAS	552,000
5	ii.	Leases	205,000
6	iii.	Maintenance & repairs	297,000
7	iv.	Other purchased services	4,006,000
8	E.	Transportation	134,000
9	F.	Professional services	8,871,000
10	i.	Finance/accounting	17,000
11	ii.	Medical	8,706,000
12	iii.	Information Technology (IT)	148,000
13	G.	Other operating expenses	13,432,000
14	i.	To cover operating expenses of the Specialized Rooms Project in	
15		cases of controlled substances Drug Courts	4,740,000
16	ii.	To support costs for hospital accreditation	6,300,000
17	iii.	Other expenses	2,392,000
18	H.	Materials and supplies	1,847,000
19	I.	Federal fund matching	414,000
20	J.	Appropriations to non-governmental entities	7,015,000
21	i.	To cover the operating expenses of the Sor Isolina Ferré, Inc.,	
22		Ponce Center, as provided in JR 183-2005	1,900,000
23	ii.	To cover operating expenses of Hogar Crea, Inc., as provided	
24		in JR 157-2005	1,890,000
25	iii.	To cover operating expenses of the Community Research	
26		Initiative, Inc.	1,440,000
27	iv.	To cover operating expenses of the UPENS Foundation	950,000
28	v.	To cover expenses of Teen Challenge	360,000
29	vi.	To cover operating expenses of the Sor Isolina Ferré, Inc., (Caimito	
30		Center), as provided in JR 183-2005	250,000
31	vii.	To cover operating expenses of the San Francisco Center, Ponce, as	
32		provided in JR 183-2005	200,000
33	viii	To cover expenses of Hogar La Providencia, in Old San Juan	25,000

GENERAL FUND

1			
2	K.	Undistributed Appropriations	8,253,000
3		Total Mental Health and Drug Addiction Services Administration	100,412,000
4			
5	11.	University of Puerto Rico Comprehensive Cancer Center	
6	A.	Payroll	3,382,000
7	i.	Salaries	2,704,000
8	ii.	Healthcare	166,000
9	iii.	Other benefits	279,000
10	iv.	Other payroll	233,000
11	v.	Overtime	-
12	vi.	Christmas bonus	-
13	vii.	Early retirement benefits & Voluntary Transition Program	-
14	B.	Facilities	3,152,000
15	i.	Payments to PREPA	2,887,000
16	ii.	Payments to PRASA	222,000
17	iii.	Other facilities costs	43,000
18	C.	Purchased services	2,474,000
19	i.	Payments for PRIMAS	145,000
20	ii.	Leases	149,000
21	iii.	Maintenance & repairs	2,180,000
22	D.	Transportation	75,000
23	E.	Professional services	1,981,000
24	i.	Medical	1,981,000
25	F.	Other operating expenses	197,000
26	G.	Capital expenditures	3,390,000
27	i.	For the design and construction of parking lots	1,000,000
28	ii.	For air conditioning units for the research center	500,000
29	iii.	Research space improvements	650,000
30	iv.	For the Central Sterile Department	1,240,000
31	H.	Materials and supplies	70,000
32	I.	Media and advertisements	56,000
33		Total University of Puerto Rico Comprehensive Cancer Center	14,777,000

GENERAL FUND

1			
2			
3	12. Center for Diabetes		
4	A. Payroll		333,000
5	i. Salaries	287,000	
6	ii. Overtime	-	
7	iii. Christmas bonus	-	
8	iv. Healthcare	15,000	
9	v. Other benefits	31,000	
10	vi. Early retirement benefits & Voluntary Transition Program	-	
11	vii. Other payroll	-	
12	B. Professional services		-
13	Total Center for Diabetes		333,000
14	Subtotal Health		1,433,253,000
15			
16	III Education		
17	13. Department of Education		
18	A. Payroll		920,355,000
19	i. Salaries	779,150,000	
20	ii. Salary increase for Teachers and Directors	13,996,000	
21	iii. Healthcare	51,728,000	
22	iv. Other benefits	47,317,000	
23	v. Early retirement benefits & Voluntary Transition Program	14,257,000	
24	vi. Other payroll	1,467,000	
25	vii. Social Security for newly covered Teachers	12,440,000	
26	viii. Overtime	-	
27	ix. Christmas bonus	-	
28	B. Payments to PayGo		1,053,436,000
29	C. Facilities		126,524,000
30	i. Payments to PREPA	20,416,000	
31	ii. Payments to PRASA	33,034,000	
32	iii. Payments to PBA	71,298,000	
33	iv. Other facilities costs	1,776,000	

GENERAL FUND

1			
2	D.	Purchased services	49,372,000
3	i.	Payments for PRIMAS	6,163,000
4	ii.	Leases	6,661,000
5	iii.	Maintenance & repairs	5,497,000
6	iv.	Other purchased services	31,051,000
7	E.	Transportation	73,767,000
8	F.	Professional services	57,140,000
9	i.	Finance/accounting	3,258,000
10	ii.	Information Technology (IT)	26,618,000
11	iii.	Other professional service fees	27,264,000
12	G.	Other operating expenses	23,726,000
13	i.	Professional services contract with the Community Schools	
14		Program for the New School Institute (Montessori)	3,500,000
15	ii.	Project C. A. S. A.	5,000,000
16	iii.	Other expenses	15,226,000
17	H.	Materials and supplies	28,556,000
18	I.	Equipment purchases	1,331,000
19	J.	Media and advertisements	134,000
20	K.	Federal fund matching	869,000
21	L.	Donations and subsidies	44,840,000
22	i.	Operating expenses to cover services related to the provision of	
23		therapies and other services to children in the	
24		Special Education Program	38,000,000
25	ii.	For Municipal Agreements of the School Maintenance Program for public	
26		schools administered by OMEP	6,840,000
27	M.	Social Well-being for Puerto Rico	8,300,000
28	i.	Free College Board tests to students applying for college	2,300,000
29	ii.	School transportation expenses provided through any	
30		Governmental and / or Municipal Entity	6,000,000
31	N.	Appropriations to non-governmental entities	12,450,000
32	i.	Program Alliance for Alternative Education	12,000,000
33	ii.	Operating expenses for College of San Gabriel Inc.,	

GENERAL FUND

1			
2		specialized in the care of children with hearing problems	450,000
3		Total Department of Education	2,400,800,000
4		Subtotal Education	2,400,800,000
5			
6	IV	UPR	
7		14. University of Puerto Rico (UPR)	
8	A.	Social Well-being for Puerto Rico	559,874,000
9	i.	To cover operational expenses of the University of Puerto Rico	501,101,000
10	ii.	For operating expenses of Centro Ponceño de Autismo, Inc.	
11		JR 17-2013	87,000
12	iii.	For operating expenses of the Technological Assistance Program	
13		of Puerto Rico, as provided in Law 264-2000	855,000
14	iv.	For the distribution of scholarships and educational aids to students	
15		according to the provisions of Law 170-2002, as amended	9,500,000
16	v.	For the Department of Surgery and / or Trauma Center of the Medical	
17		Sciences Campus, according to Law 105-2013	2,500,000
18	vi.	To grant scholarships to students of medicine, dentistry and veterinary	
19		medicine, as provided in Law 17-1948, as amended	500,000
20	vii.	To perform studies of the brain tissues of deceased persons diagnosed	
21		with Alzheimer's disease, as provided in Law 237-1999	50,000
22	viii	For operating expenses of the Integrated Services Centers for minors	
23		who are victims of sexual assault, as provided in Law 158-2013	500,000
24	ix.	For operating expenses of the Center for Advanced Studies for	
25		Medical Emergency Personnel of the Public Sector, as provided	
26		in Law 235-2004	500,000
27	x.	For services to indigent doctors in the Medical Sciences Campus	1,719,000
28	xi.	To cover the salary expenses of residents and interns of the Medical	
29		Sciences Campus, as provided in Law 299-2003, as amended. In case	
30		of interruption of services at the University, said funds will be transferred	
31		to the Department of Health	20,900,000
32	xii.	Executive Order 2017-021 (Government training and seminars)	10,000,000
33	xiii	For the training of salaried teachers and directors of the Department of	

GENERAL FUND

1			
2		Education	10,000,000
3	xiv	For expenses related to 24 hour operation of the Seismic Network of	
4		Puerto Rico and the Strong Movement Program as provided in	
5		Law 106-2002	1,662,000
6		Total University of Puerto Rico (UPR)	559,874,000
7	Subtotal UPR		559,874,000
8			
9	V	Courts & Legislature	
10	15.	The General Court of Justice	
11	A.	Payroll	192,517,000
12	i.	Salaries	164,095,000
13	ii.	Overtime	367,000
14	iii.	Healthcare	7,178,000
15	iv.	Other benefits	19,798,000
16	v.	Other payroll	736,000
17	vi.	Social Security for newly covered Judges	343,000
18	vii.	Christmas bonus	-
19	viii	Early retirement benefits & Voluntary Transition Program	-
20	B.	Payments to PayGo	29,005,000
21	C.	Facilities	13,761,000
22	i.	Payments to PREPA	6,098,000
23	ii.	Payments to PRASA	1,257,000
24	iii.	Payments to PBA	5,682,000
25	iv.	Other facilities costs	724,000
26	D.	Purchased services	32,958,000
27	i.	Payments for PRIMAS	1,285,000
28	ii.	Leases	9,068,000
29	iii.	Maintenance & repairs	14,980,000
30	iv.	Other purchased services	7,625,000
31	E.	Transportation	495,000
32	F.	Professional services	10,889,000
33	i.	Finance/accounting	11,000

GENERAL FUND

1			
2	ii.	Medical	1,248,000
3	iii.	Information Technology (IT)	4,563,000
4	iv.	Other professional service fees	5,067,000
5	G.	Other operating expenses	839,000
6	H.	Capital expenditures	965,000
7	I.	Materials and supplies	799,000
8	J.	Equipment purchases	318,000
9	K.	Media and advertisements	222,000
10	L.	Undistributed Appropriations	10,584,000
11	Total The General Court of Justice		293,352,000
12			
13	16. Legislative Assembly of the Commonwealth		
14	A.	Senate	24,901,000
15	B.	House of Representatives	29,178,000
16	C.	Joint Activities	13,215,000
17	D.	Facilities	2,146,000
18	i.	Other facilities costs	2,146,000
19	E.	Professional services	-
20	F.	Other operating expenses	1,637,000
21	i.	For operating expenses of the Senate of Puerto Rico.	1,122,000
22	ii.	To cover operating expenses of the Joint Commission for	
23		Public-Private Partnerships of the Legislature, as provided	
24		in Law 29-2009, as amended.	184,000
25	iii.	For operating expenses and information system of the Office	
26		of Legislative Services.	88,000
27	iv.	To cover the membership of the Council of State Governments.	81,000
28	v.	For operating expenses of the Joint Commission on Special Reports	
29		of the Comptroller.	81,000
30	vi.	For operating expenses of the Joint Commission for the Continuous	
31		Review of the Penal Code and for the Reform of Criminal Laws.	81,000
32	D.	Materials and supplies	1,626,000
33	i.	For materials, supplies, and maintenance of the Capitol District.	1,626,000

GENERAL FUND

1			
2	E.	Equipment purchases	921,000
3	i.	For the Superintendence of the Capitol for the purchase of	
4		equipment and operation for the safety of the Capitol District.	921,000
5	F.	Donations and subsidies	20,962,000
6	i.	To provide allocations to public, semi-public and private non-profit	
7		entities and institutions that, under the supervision of government	
8		agencies, carry out activities or provide services that promote the	
9		development of welfare programs.	20,000,000
10	ii.	To cover operating expenses of the Pilar Barbosa Program for Education	
11		Interns, as provided in Law 53-1997.	91,000
12	iii.	For scholarships for graduate studies in disciplines related to the	
13		protection and conservation of the environment, as provided in	
14		Law 157-2007.	6,000
15	iv.	For operating expenses of the House of Representatives and for the	
16		scholarship program for university students of communications,	
17		as provided in Law 5-2016.	369,000
18	v.	For operating expenses of the Cordova Program of Congressional	
19		Interns, as provided in JR 554-1998.	360,000
20	vi.	For operating expenses of the Ramos Comas Legislative	
21		Internship Program.	130,000
22	vii.	For scholarships for graduate studies specializing in special education	
23		for teachers certified by the Department of Education.	6,000
24	G.	Social Well-being for Puerto Rico	1,317,000
25	i.	To cover the operating expenses of the Community	
26		Impact Commission.	1,317,000
27		Total Legislative Assembly of the Commonwealth	95,903,000
28		Subtotal Courts & Legislature	389,255,000
29			
30	VI	Families & Children	
31		17. Family and Children Administration	
32	A.	Payroll	52,565,000
33	i.	Salaries	42,850,000

GENERAL FUND

1			
2	ii.	Healthcare	2,871,000
3	iii.	Other benefits	6,232,000
4	iv.	Early retirement benefits & Voluntary Transition Program	612,000
5	v.	Overtime	-
6	vi.	Christmas bonus	-
7	vii.	Other payroll	-
8	B.	Payments to PayGo	14,882,000
9	C.	Facilities	1,460,000
10	i.	Payments to PREPA	134,000
11	ii.	Payments to PRASA	36,000
12	iii.	Payments to PBA	36,000
13	iv.	Other facilities costs	1,254,000
14	D.	Purchased services	20,695,000
15	i.	Payments for PRIMAS	164,000
16	ii.	Leases	6,070,000
17	iii.	Maintenance & repairs	683,000
18	iv.	Other purchased services	13,778,000
19	E.	Transportation	1,228,000
20	F.	Professional services	440,000
21	i.	Legal expenses	440,000
22	G.	Other operating expenses	77,000
23	H.	Capital expenditures	33,000
24	i.	Equipment	33,000
25	I.	Materials and supplies	1,245,000
26	J.	Media and advertisements	16,000
27	K.	Donations and subsidies	85,037,000
28	i.	Services to families with children	49,667,000
29	ii.	Social services to support elderly and handicap	
30		adults	34,020,000
31	iii.	For the Integrated Service Centers for Minors Victims of	
32		Sexual Assault	1,350,000
33	L.	Federal fund matching	3,481,000

GENERAL FUND

1			
2	Total Family and Children Administration		181,159,000
3			
4	18. Socioeconomic Development of the Family		
5	A. Payroll		28,217,000
6	i. Salaries	22,899,000	
7	ii. Overtime	39,000	
8	iii. Healthcare	1,468,000	
9	iv. Other benefits	3,443,000	
10	v. Early retirement benefits & Voluntary Transition Program	363,000	
11	vi. Other payroll	5,000	
12	vii. Christmas bonus	-	
13	B. Payments to PayGo		28,315,000
14	C. Facilities		526,000
15	i. Payments to PRASA	22,000	
16	ii. Other facilities costs	504,000	
17	D. Purchased services		4,478,000
18	i. Leases	3,498,000	
19	ii. Maintenance & repairs	158,000	
20	iii. Other purchased services	822,000	
21	E. Transportation		234,000
22	F. Professional services		3,107,000
23	i. Legal expenses	538,000	
24	ii. Finance/accounting	75,000	
25	iii. Information Technology (IT)	2,494,000	
26	G. Other operating expenses		2,752,000
27	H. Capital expenditures		50,000
28	i. Equipment	50,000	
29	I. Materials and supplies		130,000
30	J. Media and advertisements		19,000
31	K. Donations and subsidies		1,800,000
32	i. State contributions for federally dependent Temporary Assistance		
33	for Needy Families (TANF)	1,800,000	

GENERAL FUND

1			
2	L.	Social Well-being for Puerto Rico	11,766,000
3	i.	Economic and social rehabilitation for families (PRES)	300,000
4	ii.	State contributions for TANF	11,466,000
5		Total Administration for Socioeconomic Development of the Family	81,394,000
6			
7	19.	Secretariat of the Department of the Family	
8	A.	Payroll	14,418,000
9	i.	Salaries	10,453,000
10	ii.	Healthcare	551,000
11	iii.	Other benefits	1,776,000
12	iv.	Early retirement benefits & Voluntary Transition Program	1,636,000
13	v.	Other payroll	2,000
14	vi.	Overtime	-
15	vii.	Christmas bonus	-
16	B.	Payments to PayGo	14,589,000
17	C.	Facilities	8,615,000
18	i.	Payments to PREPA	2,411,000
19	ii.	Payments to PRASA	433,000
20	iii.	Payments to PBA	5,730,000
21	iv.	Other facilities costs	41,000
22	D.	Purchased services	1,875,000
23	i.	Payments for PRIMAS	301,000
24	ii.	Leases	1,152,000
25	iii.	Maintenance & repairs	295,000
26	iv.	Other purchased services	127,000
27	E.	Transportation	50,000
28	F.	Professional services	422,000
29	i.	For family support networks and community coexistence	422,000
30	G.	Other operating expenses	403,000
31	H.	Capital expenditures	100,000
32	i.	Equipment	50,000
33	ii.	Hardware / software	50,000

GENERAL FUND

1			
2	I.	Materials and supplies	5,000
3	J.	Appropriations to non-governmental entities	1,334,000
4	i.	Contributions Ama de Llaves, Inc.	990,000
5	ii.	To cover expenses related to the Commission for the Prevention	
6		of Suicide, according to the provisions of Law 227-1999	30,000
7	iii.	Special Council to address social inequality in Puerto Rico	12,000
8	iv.	Aid to victims of natural disasters and other humanitarian	
9		work and operating expenses of the American Red Cross	
10		Chapter of Puerto Rico, as provided in Law 59-2006,	
11		as amended	243,000
12	v.	Operating expenses of the San Rafael Inc. Geriatric Center,	
13		of Arecibo, as provided in JR 1332-2004	59,000
14		Total Secretariat of the Department of the Family	41,811,000
15			
16	20.	Child Support Administration (ASUME)	
17	A.	Payroll	6,154,000
18	i.	Salaries	5,143,000
19	ii.	Healthcare	236,000
20	iii.	Other benefits	558,000
21	iv.	Early retirement benefits & Voluntary Transition Program	217,000
22	v.	Overtime	-
23	vi.	Christmas bonus	-
24	vii.	Other payroll	-
25	B.	Payments to PayGo	1,849,000
26	C.	Facilities	51,000
27	i.	Other facilities costs	51,000
28	D.	Purchased services	2,252,000
29	i.	Payments for PRIMAS	28,000
30	ii.	Leases	480,000
31	iii.	Maintenance & repairs	17,000
32	iv.	Other purchased services	1,727,000
33	E.	Transportation	13,000

GENERAL FUND

1			
2	F.	Professional services	159,000
3	i.	Legal expenses	4,000
4	ii.	Medical	1,000
5	iii.	Information Technology (IT)	154,000
6	G.	Other operating expenses	53,000
7	H.	Capital expenditures	7,000
8	i.	Hardware / software	7,000
9	I.	Materials and supplies	21,000
10	J.	Equipment purchases	2,000
11	K.	Media and advertisements	17,000
12	L.	Federal fund matching	399,000
13	i.	For PRACSES computer platform	399,000
14		Total Child Support Administration (ASUME)	10,977,000
15			
16	21.	Administration for Integral Development of Childhood	
17	A.	Payroll	2,778,000
18	i.	Salaries	1,948,000
19	ii.	Healthcare	120,000
20	iii.	Other benefits	374,000
21	iv.	Early retirement benefits & Voluntary Transition Program	336,000
22	v.	Overtime	-
23	vi.	Christmas bonus	-
24	vii.	Other payroll	-
25	B.	Payments to PayGo	1,844,000
26	C.	Facilities	510,000
27	i.	Payments to PREPA	172,000
28	ii.	Payments to PRASA	49,000
29	iii.	Payments to PBA	230,000
30	iv.	Other facilities costs	59,000
31	D.	Purchased services	14,000
32	i.	Payments for PRIMAS	14,000
33	E.	Professional services	-

GENERAL FUND

1			
2	F.	Other operating expenses	396,000
3	G.	Donations and subsidies	150,000
4	i.	For operational expenses and technical support to the	
5		Multisector Council for Early Childhood	150,000
6	H.	Federal fund matching	1,081,000
7		Total Administration for Integral Development of Childhood	6,773,000
8		Subtotal Families & Children	322,114,000
9			
10	VII	Custody Accounts	
11		22. Assignments under the custody of the Treasury	
12	A.	Payments to PayGo	196,448,000
13	B.	Professional services	125,775,000
14	i.	Title III (Legal Fees)	80,719,000
15	ii.	Title III (Finance Fees)	45,056,000
16	C.	Donations and subsidies	200,000
17	i.	Access to Justice	200,000
18	D.	Appropriations to non-governmental entities	40,465,000
19	i.	UPR Scholarship Fund	38,880,000
20	ii.	Boys and Girls Club	1,245,000
21	iii.	Kinesis Foundation	140,000
22	iv.	Red Cross (Hurricane Maria)	200,000
23		Total Assignments under the custody of the Department of the Treasury	362,888,000
24			
25		23. Assignments under the custody of the OMB	
26	A.	Capital expenditures	158,609,000
27	i.	Unallocated capital expenditures	158,609,000
28	B.	Federal fund matching	100,000,000
29	i.	Cost share of public assistance	100,000,000
30	C.	Budgetary Reserve	130,000,000
31	i.	Emergency Reserve required in the Fiscal Plan	130,000,000
32	D.	Facilities	17,129,000
33	i.	Reserve for PREPA	17,129,000

GENERAL FUND

1			
2	E.	Donations and subsidies	108,984,000
3	i.	For payments of judgements against the State	3,500,000
4	ii.	To settle liabilities related to federal fund deposits that were held at	
5		Government Development Bank	105,484,000
6		Total Assignments under the custody of the Office of Management and Budget	514,722,000
7		Subtotal Custody Accounts	877,610,000
8			
9	VIII	Treasury/Office of the Chief Financial Officer	
10	24.	Puerto Rico Department of the Treasury	
11	A.	Payroll	60,918,000
12	i.	Salaries	46,106,000
13	ii.	Healthcare	2,599,000
14	iii.	Other benefits	8,153,000
15	iv.	Early retirement benefits & Voluntary Transition Program	4,060,000
16	v.	Overtime	-
17	vi.	Christmas bonus	-
18	vii.	Other payroll	-
19	B.	Payments to PayGo	46,607,000
20	C.	Facilities	7,203,000
21	i.	Payments to PREPA	1,416,000
22	ii.	Payments to PRASA	209,000
23	iii.	Payments to PBA	4,835,000
24	iv.	Other facilities costs	743,000
25	D.	Purchased services	16,843,000
26	i.	Payments for PRIMAS	6,275,000
27	ii.	Leases	2,153,000
28	iii.	Maintenance & repairs	500,000
29	iv.	Other purchased services	7,915,000
30	E.	Transportation	875,000
31	F.	Professional services	53,390,000
32	i.	Update and improve the PRIFAS Accounting System	
33		and related costs of the Digital Reform	24,774,000

GENERAL FUND

1			
2	ii.	Expenses for professional and advisory services for the audit	
3		and preparation of Commonwealth financial statements	17,806,000
4	iii.	Costs related to the Unified Internal Revenue System	10,810,000
5	G.	Other operating expenses	7,195,000
6	i.	For the operation and maintenance of the Catastro of Puerto Rico,	
7		Law 184-2014; Departure under the Municipal Revenue	
8		Collection Center that is consigned in the Department of Treasury	1,000,000
9	ii.	Fulfillment and implementation of functions related to	
10		the CFO Office	4,168,000
11	iii.	Additional operating expenses	2,027,000
12	H.	Materials and supplies	236,000
13	I.	Equipment purchases	1,811,000
14	J.	Donations and subsidies	7,000
15	i.	For the payment of life annuity to Wilfredo Benítez, according to the	
16		provisions of JR 726-1995.	7,000
17	K.	Appropriations to non-governmental entities	15,789,000
18	i.	Transfer to the Society for Legal Assistance,	9,800,000
19	ii.	Transfer to the Community Legal Office, Inc.	486,000
20	iii.	Transfer to Legal Services of Puerto Rico, Inc.	4,460,000
21	iv.	Transfer to Pro-Bono, Inc.	405,000
22	v.	For operating expenses of the Photojournalism Workshop Program	
23		of the Puerto Rican Athenaeum, as provided in Law 276-1999,	
24		as amended	280,000
25	vi.	For the payment of the State Global Bond	270,000
26	vii.	To support operating expenses for the Ballet Concert,	
27		as provided in JR 107-2005	88,000
28	Total Puerto Rico Department of the Treasury		210,874,000

25. Office of Management and Budget

31	A.	Payroll	8,975,000
32	i.	Salaries	6,512,000
33	ii.	Overtime	33,000

GENERAL FUND

1			
2	iii.	Healthcare	207,000
3	iv.	Other benefits	525,000
4	v.	Early retirement benefits & Voluntary Transition Program	1,698,000
5	vi.	Christmas bonus	-
6	vii.	Other payroll	-
7	B.	Payments to PayGo	5,018,000
8	C.	Facilities	1,384,000
9	i.	Payments to PREPA	149,000
10	ii.	Payments to PRASA	98,000
11	iii.	Other facilities costs	1,137,000
12	D.	Purchased services	1,142,000
13	i.	Payments for PRIMAS	98,000
14	ii.	Leases	451,000
15	iii.	Maintenance & repairs	106,000
16	iv.	Cost of leasing technology servers (Data Center)	270,000
17	v.	Other purchased services	217,000
18	E.	Transportation	71,000
19	F.	Professional services	8,185,000
20	i.	For the implementation and audit of Budget	1,400,000
21	ii.	Development of policies and procedures, and monitoring	
22		cyber security for the Government of Puerto Rico	2,500,000
23	iii.	Improvements to the budget presentation in order to	
24		include modified accrual budgeting	3,000,000
25	iv.	Legal expenses	1,285,000
26	G.	Other operating expenses	27,972,000
27	i.	For the acquisition of a centralized technology license for government	
28		entities (Microsoft)	20,000,000
29	ii.	For the acquisition of technological license, Oracle	7,901,000
30	ii.	Additional other operating expenses	71,000
31	H.	Capital expenditures	6,307,000
32	i.	For Office building repairs related to damage from	
33		Hurricane Maria	400,000

GENERAL FUND

1			
2	ii.	Equipment	5,000
3	iii.	Hardware / software	4,445,000
4	iv.	Vehicles	60,000
5	v.	For the acquisition of technological license, Oracle	1,397,000
6	I.	Materials and supplies	120,000
7	J.	Media and advertisements	300,000
8		Total Office of Management and Budget	59,474,000
9			
10		26. Fiscal Agency & Financial Advisory Authority	
11	A.	Payroll	7,777,000
12	i.	Salaries	6,808,000
13	ii.	Other benefits	665,000
14	iii.	Early retirement benefits & Voluntary Transition Program	185,000
15	iv.	Overtime	-
16	v.	Christmas bonus	-
17	vi.	Healthcare	119,000
18	vii.	Other payroll	-
19	B.	Facilities	536,000
20	i.	Payments to PBA	536,000
21	C.	Purchased services	3,667,000
22	i.	Maintenance & repairs	3,667,000
23	D.	Transportation	205,000
24	E.	Professional services	85,325,000
25	i.	Legal expenses	15,900,000
26	ii.	Finance/accounting	19,175,000
27	iii.	Title III (Legal Fees)	24,000,000
28	iv.	Title III (Finance Fees)	25,900,000
29	v.	To support the transfer of ownership of the Public Broadcasting	
30		Corporation to a private non-profit (WIPR)	350,000
31	F.	Other operating expenses	5,270,000
32	G.	Capital expenditures	756,000
33	i.	Equipment	756,000

GENERAL FUND

1			
2	Total Fiscal Agency & Financial Advisory Authority		103,536,000
3			
4	27. General Services Administration		
5	A. Payments to PayGo		6,413,000
6	Total General Services Administration		6,413,000
7			
8	28. Human Resources Management & Transformation		
9	A. Payroll		1,770,000
10	i. Salaries	1,379,000	
11	ii. Healthcare	107,000	
12	iii. Other benefits	154,000	
13	iv. Early retirement benefits & Voluntary Transition Program	130,000	
14	v. Overtime	-	
15	vi. Christmas bonus	-	
16	vii. Other payroll	-	
17	B. Payments to PayGo		12,000
18	C. Facilities		25,000
19	i. Payments to PREPA	25,000	
20	ii. Other facilities costs	-	
21	D. Purchased services		212,000
22	i. Payments for PRIMAS	12,000	
23	ii. Leases	181,000	
24	iii. Other purchased services	19,000	
25	E. Professional services		-
26	F. Other operating expenses		1,995,000
27	i. For expenses related to the implementation of a human capital management		
28	solution and its integration with the government's financial and		
29	management application technology, in accordance with Law 8-2017	1,995,000	
30	G. Appropriations to non-governmental entities		4,000
31	i. For the Manuel A. Pérez Awards, as provided in Law 66-1956,		
32	as amended	4,000	
33	Total Puerto Rico Office of Human Resources Management and Transformation		4,018,000

GENERAL FUND

1			
2	Subtotal Treasury/Office of the Chief Financial Officer		384,315,000
3			
4	IX Executive Office		
5	29. Office of the Governor		
6	A. Payroll		10,459,000
7	i. Salaries	8,840,000	
8	ii. Overtime	6,000	
9	iii. Healthcare	282,000	
10	iv. Other benefits	961,000	
11	v. Early retirement benefits & Voluntary Transition Program	361,000	
12	vi. Other payroll	9,000	
13	vii. Christmas bonus	-	
14	B. Payments to PayGo		9,061,000
15	C. Facilities		1,645,000
16	i. Payments to PREPA	874,000	
17	ii. Payments to PRASA	317,000	
18	iii. Other facilities costs	454,000	
19	D. Purchased services		291,000
20	i. Payments for PRIMAS	131,000	
21	ii. Leases	63,000	
22	iii. Maintenance & repairs	37,000	
23	iv. Other purchased services	60,000	
24	E. Transportation		118,000
25	F. Professional services		229,000
26	i. Other professional service fees	229,000	
27	G. Other operating expenses		1,000,000
28	i. Direct line to the municipalities	500,000	
29	ii. Permanent Multisector Dialogue Table for the implementation		
30	of Law 30-2017	500,000	
31	H. Capital expenditures		336,000
32	i. Equipment	51,000	
33	ii. Hardware / software	285,000	

GENERAL FUND

1			
2	I.	Materials and supplies	310,000
3	J.	Equipment purchases	199,000
4		Total Office of the Governor	23,648,000
5			
6	30.	Puerto Rico Federal Affairs Administration	
7	A.	Payroll	1,249,000
8	i.	Salaries	1,104,000
9	ii.	Healthcare	26,000
10	iii.	Other benefits	95,000
11	iv.	Early retirement benefits & Voluntary Transition Program	8,000
12	v.	Other payroll	16,000
13	vi.	Overtime	-
14	vii.	Christmas bonus	-
15	B.	Payments to PayGo	365,000
16	C.	Facilities	21,000
17	i.	Other facilities costs	21,000
18	D.	Purchased services	410,000
19	i.	Payments for PRIMAS	3,000
20	ii.	Leases	400,000
21	iii.	Maintenance & repairs	2,000
22	iv.	Other purchased services	5,000
23	E.	Transportation	136,000
24	F.	Professional services	101,000
25	i.	Other professional service fees	101,000
26	G.	Other operating expenses	514,000
27	i.	Operating Expenses of the Resident Commissioner of PR	281,000
28	ii.	Additional operating expenses	233,000
29	H.	Capital expenditures	24,000
30	i.	Computers	24,000
31	I.	Materials and supplies	37,000
32		Total Puerto Rico Federal Affairs Administration	2,857,000
33			

GENERAL FUND

1			
2	31. State Historic Preservation Office of Puerto Rico		
3	A. Payroll		729,000
4	i. Salaries	583,000	
5	ii. Healthcare	10,000	
6	iii. Other benefits	80,000	
7	iv. Early retirement benefits & Voluntary Transition Program	56,000	
8	v. Overtime	-	
9	vi. Christmas bonus	-	
10	vii. Other payroll	-	
11	B. Payments to PayGo		195,000
12	C. Facilities		358,000
13	i. Payments to PREPA	215,000	
14	ii. Payments to PRASA	143,000	
15	D. Professional services		-
16	E. Other operating expenses		125,000
17	i. For the Conservation and Digitalization of Historical		
18	documents and artifacts	125,000	
19	Total State Historic Preservation Office of Puerto Rico		1,407,000
20			
21	32. Puerto Rico Infrastructure Financing Authority		
22	A. Payroll		1,606,000
23	i. Salaries	1,189,000	
24	ii. Overtime	5,000	
25	iii. Healthcare	248,000	
26	iv. Other benefits	134,000	
27	v. Early retirement benefits & Voluntary Transition Program	30,000	
28	vi. Christmas bonus	-	
29	vii. Other payroll	-	
30	B. Payments to PayGo		121,000
31	C. Facilities		10,000
32	i. Other facilities costs	10,000	
33	D. Purchased services		56,000

GENERAL FUND

1			
2	i.	Payments for PRIMAS	1,000
3	ii.	Leases	50,000
4	iii.	Maintenance & repairs	2,000
5	iv.	Other purchased services	3,000
6	E.	Professional services	97,000
7	i.	Legal expenses	31,000
8	ii.	Finance/accounting	56,000
9	iii.	Information Technology (IT)	10,000
10	F.	Other operating expenses	240,000
11	G.	Capital expenditures	40,000
12	i.	Equipment	40,000
13	H.	Materials and supplies	18,000
14		Total Puerto Rico Infrastructure Financing Authority	2,188,000
15			
16		33. Puerto Rico Public Private Partnership Authority	
17	A.	Payroll	1,250,000
18	i.	Salaries	1,185,000
19	ii.	Healthcare	5,000
20	iii.	Other benefits	60,000
21	iv.	Overtime	-
22	v.	Christmas bonus	-
23	vi.	Early retirement benefits & Voluntary Transition Program	-
24	vii.	Other payroll	-
25	B.	Facilities	40,000
26	i.	Other facilities costs	40,000
27	C.	Transportation	32,000
28	D.	Professional services	4,179,000
29	i.	Development and investment in Public-Private Partnerships,	
30		the Central Office for Recovery and Reconstruction and	
31		related expenses	4,179,000
32	E.	Other operating expenses	7,817,000
33	F.	Capital expenditures	6,000

GENERAL FUND

1			
2	i.	Equipment	6,000
3	G.	Materials and supplies	5,000
4		Total Puerto Rico Public Private Partnership Authority	13,329,000
5			
6		34. Office of Socio-Economic & Community Development	
7	A.	Payroll	1,705,000
8	i.	Salaries	1,442,000
9	ii.	Healthcare	89,000
10	iii.	Other benefits	161,000
11	iv.	Early retirement benefits & Voluntary Transition Program	13,000
12	v.	Overtime	-
13	vi.	Christmas bonus	-
14	vii.	Other payroll	-
15	B.	Payments to PayGo	3,033,000
16	C.	Facilities	166,000
17	i.	Payments to PREPA	29,000
18	ii.	Payments to PRASA	12,000
19	iii.	Payments to PBA	85,000
20	iv.	Other facilities costs	40,000
21	D.	Purchased services	394,000
22	i.	Payments for PRIMAS	67,000
23	ii.	Leases	39,000
24	iii.	Maintenance & repairs	8,000
25	iv.	Other purchased services	280,000
26	E.	Transportation	20,000
27	F.	Professional services	54,000
28	i.	Other professional service fees	54,000
29	G.	Other operating expenses	342,000
30	H.	Capital expenditures	12,503,000
31	i.	Community affairs development of the third Sector	12,500,000
32	ii.	Equipment	3,000
33	I.	Materials and supplies	25,000

GENERAL FUND

1			
2	J.	Media and advertisements	5,000
3		Total Office of Socio-Economic and Community Development	18,247,000
4		Subtotal Executive Office	61,676,000
5			
6	X	Municipalities	
7		35. Contributions to the Municipalities	
8	A.	Social Well-being for Puerto Rico	131,838,000
9	i.	To comply with the contribution to the Equalization Fund, as provided	
10		by Law 80-1991, as amended	131,838,000
11		Total Contributions to the Municipalities	131,838,000
12		Subtotal Municipalities	131,838,000
13			
14	XI	Transparency & Control Entities	
15		36. Office of the Comptroller	
16	A.	Payroll	30,217,000
17	i.	Salaries	29,437,000
18	ii.	Overtime	-
19	iii.	Christmas bonus	-
20	iv.	Healthcare	780,000
21	v.	Other benefits	-
22	vi.	Early retirement benefits & Voluntary Transition Program	-
23	vii.	Other payroll	-
24	B.	Payments to PayGo	6,187,000
25	C.	Facilities	671,000
26	D.	Purchased services	3,113,000
27	E.	Transportation	1,488,000
28	F.	Professional services	994,000
29	G.	Other operating expenses	256,000
30	H.	Materials and supplies	322,000
31	I.	Equipment purchases	50,000
32	J.	Media and advertisements	10,000
33		Total Office of the Comptroller	43,308,000

GENERAL FUND

1			
2			
3	37. Office of Government Ethics		
4	A. Payroll		6,684,000
5	i. Salaries	6,462,000	
6	ii. Overtime	-	
7	iii. Christmas bonus	-	
8	iv. Healthcare	222,000	
9	v. Other benefits	-	
10	vi. Early retirement benefits & Voluntary Transition Program	-	
11	vii. Other payroll	-	
12	B. Facilities		47,000
13	C. Purchased services		41,000
14	D. Transportation		22,000
15	E. Professional services		169,000
16	F. Other operating expenses		1,163,000
17	G. Payments of current & prior period obligations		874,000
18	H. Materials and supplies		27,000
19	Total Government Ethics Board		9,027,000
20	Subtotal Transparency & Control Entities		52,335,000

21

XII Public Works

22	38. Puerto Rico Traffic Safety Commission		
23			
24	A. Payments to PayGo		120,000
25	Total Puerto Rico Traffic Safety Commission		120,000

26

39. Puerto Rico Department of Transportation and Public Works

27			
28	A. Payroll		16,917,000
29	i. Salaries	12,880,000	
30	ii. Healthcare	845,000	
31	iii. Other benefits	1,775,000	
32	iv. Early retirement benefits & Voluntary Transition Program	1,417,000	
33	v. Overtime	-	

GENERAL FUND

1			
2	vi.	Christmas bonus	-
3	vii.	Other payroll	-
4	B.	Payments to PayGo	21,528,000
5	C.	Facilities	3,695,000
6	i.	Payments to PREPA	952,000
7	ii.	Payments to PRASA	1,357,000
8	iii.	Payments to PBA	1,386,000
9	D.	Purchased services	709,000
10	i.	Payments for PRIMAS	705,000
11	ii.	Maintenance & repairs	1,000
12	iii.	Other purchased services	3,000
13	E.	Professional services	-
14	Total Puerto Rico Department of Transportation and Public Works		42,849,000
15			
16	40. Puerto Rico Integrated Transit Authority		
17	A.	Payroll	11,090,000
18	i.	Salaries	3,443,000
19	ii.	Overtime	680,000
20	iii.	Healthcare	3,205,000
21	iv.	Other benefits	2,544,000
22	v.	Early retirement benefits & Voluntary Transition Program	817,000
23	vi.	Other payroll	401,000
24	vii.	Christmas bonus	-
25	B.	Payments to PayGo	12,352,000
26	C.	Facilities	16,000
27	i.	Other facilities costs	16,000
28	D.	Purchased services	1,626,000
29	i.	Payments for PRIMAS	1,626,000
30	E.	Transportation	2,000
31	F.	Professional services	-
32	G.	Other operating expenses	1,000
33	H.	Capital expenditures	28,670,000

GENERAL FUND

1			
2	i.	Acquisition of ferries and improvements to existing boats	14,817,000
3	ii.	Construction expenses	13,853,000
4	I.	Materials and supplies	549,000
5		Total Puerto Rico Integrated Transit Authority	54,306,000
6		Subtotal Public Works	97,275,000
7			
8	XIII	Economic Development	
9	41.	Puerto Rico Planning Board	
10	A.	Payroll	6,900,000
11	i.	Salaries	4,704,000
12	ii.	Healthcare	279,000
13	iii.	Other benefits	528,000
14	iv.	Early retirement benefits & Voluntary Transition Program	1,389,000
15	v.	Overtime	-
16	vi.	Christmas bonus	-
17	vii.	Other payroll	-
18	B.	Payments to PayGo	3,928,000
19	C.	Facilities	1,080,000
20	i.	Payments to PBA	1,065,000
21	ii.	Other facilities costs	15,000
22	D.	Purchased services	303,000
23	i.	Payments for PRIMAS	45,000
24	ii.	Leases	69,000
25	iii.	Maintenance & repairs	65,000
26	iv.	Other purchased services	124,000
27	E.	Transportation	36,000
28	F.	Professional services	-
29	G.	Other operating expenses	55,000
30	H.	Capital expenditures	5,000
31	i.	Equipment	5,000
32	I.	Materials and supplies	14,000
33	J.	Media and advertisements	31,000

GENERAL FUND

1			
2	K.	Appropriations to non-governmental entities	122,000
3	i.	For interagency Contribution, as provided in Law 51-2003, known	
4		as the "Law for the Joint Cooperative Agreement and Special Fund	
5		for Services of the US Geological Survey"	50,000
6	ii.	For Resolution of Agreement Delegation Competence Civil Case	
7		JAC 93-0323 Municipality of Ponce	45,000
8	iii.	For operating expenses paid to the Consulting Group to support	
9		the Development of the Castañer Region, as provided in Law	
10		14-1996, as amended	27,000
11		Total Puerto Rico Planning Board	12,474,000
12			
13	42.	Department of Economic Development & Commerce	
14	A.	Payroll	703,000
15	i.	Salaries	607,000
16	ii.	Healthcare	12,000
17	iii.	Other benefits	81,000
18	iv.	Early retirement benefits & Voluntary Transition Program	3,000
19	v.	Overtime	-
20	vi.	Christmas bonus	-
21	vii.	Other payroll	-
22	B.	Facilities	20,000
23	i.	Other facilities costs	20,000
24	C.	Purchased services	112,000
25	ii.	Leases	102,000
26	iii.	Maintenance & repairs	8,000
27	iv.	Other purchased services	2,000
28	D.	Transportation	9,000
29	E.	Professional services	257,000
30	i.	Legal expenses	140,000
31	ii.	Finance/accounting	7,000
32	iii.	Information Technology (IT)	34,000
33	iv.	Other professional service fees	76,000

GENERAL FUND

1			
2	F.	Other operating expenses	39,000
3	G.	Materials and supplies	10,000
4		Total Department of Economic Development and Commerce of Puerto Rico	1,150,000
5			
6	43.	Trade & Export Company	
7	A.	Facilities	2,000
8	i.	Other facilities costs	2,000
9	B.	Purchased services	34,000
10	i.	Leases	2,000
11	ii.	Other purchased services	32,000
12	C.	Transportation	22,000
13	D.	Professional services	-
14	E.	Other operating expenses	-
15	F.	Media and advertisements	522,000
16	i.	For the Creative Industries Project	183,000
17	ii.	For the Puerto Rico Emprende Project	162,000
18	iii.	For the Project Microenterprise Program	87,000
19	iv.	For the Direct Employment Project to the Urban Center	45,000
20	v.	For the Exportable Franchise Project	45,000
21		Total Trade & Export Company	580,000
22			
23	44.	Redevelopment Authority of Roosevelt Roads	
24	A.	Payroll	41,000
25	i.	Salaries	39,000
26	ii.	Other benefits	2,000
27	iii.	Overtime	-
28	iv.	Christmas bonus	-
29	v.	Healthcare	-
30	vi.	Early retirement benefits & Voluntary Transition Program	-
31	vii.	Other payroll	-
32	B.	Facilities	205,000
33	i.	Payments to PREPA	193,000

GENERAL FUND

1			
2	ii.	Other facilities costs	12,000
3	C.	Purchased services	630,000
4	i.	Payments for PRIMAS	196,000
5	ii.	Other purchased services	434,000
6	D.	Professional services	69,000
7	i.	Legal expenses	10,000
8	ii.	Finance/accounting	22,000
9	iii.	Other professional service fees	37,000
10	E.	Other operating expenses	7,000
11	F.	Materials and supplies	1,000
12	Total Redevelopment Authority of Roosevelt Roads		953,000

13

45. Permits Management Office

15	A.	Payroll	3,823,000
16	i.	Salaries	2,706,000
17	ii.	Healthcare	139,000
18	iii.	Other benefits	503,000
19	iv.	Early retirement benefits & Voluntary Transition Program	475,000
20	v.	Overtime	-
21	vi.	Christmas bonus	-
22	vii.	Other payroll	-
23	B.	Payments to PayGo	3,252,000
24	C.	Facilities	153,000
25	i.	Other facilities costs	153,000
26	D.	Purchased services	62,000
27	i.	Payments for PRIMAS	11,000
28	ii.	Other purchased services	51,000
29	E.	Transportation	148,000
30	F.	Professional services	-
31	G.	Other operating expenses	674,000
32	H.	Capital expenditures	24,000
33	i.	Equipment	19,000

GENERAL FUND

1			
2	ii.	Hardware / software	5,000
3	I.	Materials and supplies	39,000
4	J.	Media and advertisements	21,000
5	K.	Donations and subsidies	216,000
6	i.	For the transfer agreement of ARPE to the Municipality of Ponce	216,000
7	Total Permits Management Office		8,412,000
8			
9	46. State Office of Energy Policy		
10	A.	Payroll	503,000
11	i.	Salaries	434,000
12	ii.	Healthcare	8,000
13	iii.	Other benefits	58,000
14	iv.	Early retirement benefits & Voluntary Transition Program	3,000
15	v.	Overtime	-
16	vi.	Christmas bonus	-
17	vii.	Other payroll	-
18	B.	Payments to PayGo	25,000
19	C.	Facilities	6,000
20	i.	Other facilities costs	6,000
21	D.	Purchased services	71,000
22	i.	Leases	67,000
23	ii.	Maintenance & repairs	4,000
24	E.	Professional services	-
25	F.	Capital expenditures	9,000
26	i.	Equipment	4,000
27	ii.	Hardware / software	5,000
28	G.	Other operating expenses	27,000
29	H.	Materials and supplies	5,000
30	I.	Equipment purchases	2,000
31	J.	Media and advertisements	4,000
32	K.	Appropriations to non-governmental entities	17,000
33	i.	For the contribution from the Government of Puerto Rico to the	

GENERAL FUND

1			
2		"Southern States Energy Board"	16,000
3	ii.	Other Appropriations to non-governmental entities	1,000
4		Total State Office of Energy Policy	669,000
5		Subtotal Economic Development	24,238,000
6			
7	XIV	State	
8		47. Puerto Rico Department of State	
9	A.	Payroll	4,037,000
10	i.	Salaries	3,133,000
11	ii.	Healthcare	140,000
12	iii.	Other benefits	340,000
13	iv.	Early retirement benefits & Voluntary Transition Program	424,000
14	v.	Overtime	-
15	vi.	Christmas bonus	-
16	vii.	Other payroll	-
17	B.	Payments to PayGo	2,337,000
18	C.	Facilities	521,000
19	i.	Payments to PREPA	182,000
20	ii.	Payments to PRASA	36,000
21	iii.	Payments to PBA	114,000
22	iv.	Other facilities costs	189,000
23	D.	Purchased services	154,000
24	i.	Payments for PRIMAS	19,000
25	ii.	Leases	33,000
26	iii.	Maintenance & repairs	23,000
27	iv.	Other purchased services	79,000
28	E.	Transportation	24,000
29	F.	Professional services	30,000
30	i.	Legal expenses	15,000
31	ii.	Information Technology (IT)	15,000
32	G.	Other operating expenses	298,000
33	H.	Capital expenditures	575,000

GENERAL FUND

1			
2	i.	Equipment	545,000
3	ii.	Hardware / software	30,000
4	I.	Materials and supplies	77,000
5	J.	Donations and subsidies	7,030,000
6		For scholarships and educational aid for post-secondary, technical	
7		and university students, as provided in Law 435-2004, as amended.	7,030,000
8		Total Puerto Rico Department of State	15,083,000
9		Subtotal State	15,083,000
10			
11	XV	Labor	
12		48. Commission of Investigation, Processing and Appeals	
13	A.	Payroll	289,000
14	i.	Salaries	203,000
15	ii.	Healthcare	6,000
16	iii.	Other benefits	31,000
17	iv.	Other payroll	49,000
18	v.	Overtime	-
19	vi.	Christmas bonus	-
20	vii.	Early retirement benefits & Voluntary Transition Program	-
21	B.	Payments to PayGo	144,000
22	C.	Facilities	23,000
23	i.	Payments to PREPA	11,000
24	ii.	Payments to PRASA	6,000
25	iii.	Other facilities costs	6,000
26	D.	Purchased services	19,000
27	i.	Payments for PRIMAS	6,000
28	ii.	Leases	3,000
29	iii.	Maintenance & repairs	1,000
30	iv.	Other purchased services	9,000
31	E.	Transportation	2,000
32	F.	Professional services	1,000
33	i.	Other professional service fees	1,000

GENERAL FUND

1			
2	G.	Other operating expenses	3,000
3	H.	Materials and supplies	2,000
4		Total Commission of Investigation, Processing and Appeals	483,000
5			
6	49.	Puerto Rico Department of Labor and Human Resources	
7	A.	Payroll	4,296,000
8	i.	Salaries	2,638,000
9	ii.	Healthcare	236,000
10	iii.	Other benefits	373,000
11	iv.	Early retirement benefits & Voluntary Transition Program	1,049,000
12	v.	Overtime	-
13	vi.	Christmas bonus	-
14	vii.	Other payroll	-
15	B.	Payments to PayGo	25,162,000
16	C.	Facilities	1,000
17	i.	Other facilities costs	1,000
18	D.	Purchased services	1,458,000
19	i.	Payments for PRIMAS	1,006,000
20	ii.	Leases	420,000
21	iii.	Maintenance & repairs	32,000
22	E.	Transportation	6,000
23	F.	Professional services	3,000
24	i.	Other professional service fees	3,000
25	G.	Other operating expenses	10,000
26		Total Puerto Rico Department of Labor and Human Resources	30,936,000
27			
28	50.	Puerto Rico Labor Relations Board	
29	A.	Payroll	547,000
30	i.	Salaries	464,000
31	ii.	Healthcare	23,000
32	iii.	Other benefits	60,000
33	iv.	Overtime	-

GENERAL FUND

1			
2	v.	Christmas bonus	-
3	vi.	Early retirement benefits & Voluntary Transition Program	-
4	vii.	Other payroll	-
5	B.	Payments to PayGo	451,000
6	C.	Facilities	8,000
7	i.	Payments to PREPA	1,000
8	ii.	Other facilities costs	7,000
9	D.	Purchased services	5,000
10	i.	Payments for PRIMAS	5,000
11	E.	Professional services	-
12	Total Puerto Rico Labor Relations Board		1,011,000
13			
14	51. Vocational Rehabilitation Administration		
15	A.	Payroll	422,000
16	i.	Salaries	-
17	ii.	Healthcare	-
18	iii.	Other benefits	-
19	iv.	Early retirement benefits & Voluntary Transition Program	422,000
20	v.	Other payroll	-
21	vi.	Overtime	-
22	vi.	Christmas bonus	-
23	B.	Payments to PayGo	10,552,000
24	C.	Facilities	231,000
25	i.	Payments to PREPA	59,000
26	ii.	Payments to PRASA	40,000
27	iii.	Payments to PBA	132,000
28	D.	Purchased services	2,220,000
29	i.	Payments for PRIMAS	366,000
30	ii.	Leases	1,854,000
31	E.	Professional services	-
32	F.	Donations and subsidies	82,000
33	i.	Leasing and maintenance services at the Rehabilitation	

GENERAL FUND

1			
2		Center at the Medical Center in Rio Piedras	82,000
3	G.	Social Well-being for Puerto Rico	2,892,000
4	i.	Student scholarship and expenses	2,892,000
5	H.	Appropriations to non-governmental entities	6,529,000
6	i.	To cover the payment of maintenance and transportation, training	
7		and rehabilitation services to client-consumers, and community-based	
8		institutions	6,529,000
9	I.	Federal fund matching	500,000
10		Total Vocational Rehabilitation Administration	23,428,000
11			
12	52.	Public Service Appeals Commission	
13	A.	Payroll	2,126,000
14	i.	Salaries	1,745,000
15	ii.	Healthcare	60,000
16	iii.	Other benefits	263,000
17	iv.	Early retirement benefits & Voluntary Transition Program	58,000
18	v.	Overtime	-
19	vi.	Christmas bonus	-
20	vii.	Other payroll	-
21	B.	Payments to PayGo	123,000
22	C.	Facilities	5,000
23	i.	Other facilities costs	5,000
24	D.	Purchased services	282,000
25	i.	Payments for PRIMAS	9,000
26	ii.	Leases	220,000
27	iii.	Maintenance & repairs	8,000
28	iv.	Other purchased services	45,000
29	E.	Transportation	1,000
30	F.	Professional services	27,000
31	i.	Medical	1,000
32	ii.	Information Technology (IT)	26,000
33	G.	Other operating expenses	14,000

GENERAL FUND

1			
2	H.	Capital expenditures	2,000
3	i.	Hardware / software	2,000
4	I.	Materials and supplies	9,000
5		Total Public Service Appeals Commission	2,589,000
6		Subtotal Labor	66,427,000
7			
8	XVI	Corrections	
9		53. Department of Correction and Rehabilitation	
10	A.	Payroll	203,746,000
11	i.	Salaries	160,181,000
12	ii.	Overtime	5,992,000
13	iii.	Healthcare	9,272,000
14	iv.	Other benefits	18,046,000
15	v.	Early retirement benefits & Voluntary Transition Program	8,496,000
16	vi.	Other payroll	1,759,000
17	vii.	Christmas bonus	-
18	B.	Payments to PayGo	35,816,000
19	C.	Facilities	42,833,000
20	i.	Payments to PREPA	12,992,000
21	ii.	Payments to PRASA	23,253,000
22	iii.	Payments to PBA	3,097,000
23	iv.	Other facilities costs	3,491,000
24	D.	Purchased services	43,607,000
25	i.	Payments for PRIMAS	3,672,000
26	ii.	Leases	5,742,000
27	iii.	Maintenance & repairs	763,000
28	iv.	For operating expenses of Physician HMO, Corp. as required by the	
29		federal lawsuit of the Morales Feliciano Case	11,377,000
30	v.	Other purchased services	22,053,000
31	E.	Transportation	723,000
32	F.	Professional services	1,304,000
33	i.	Legal expenses	492,000

GENERAL FUND

1			
2	ii.	Finance/accounting	86,000
3	iii.	Medical	726,000
4	G.	Other operating expenses	1,257,000
5	H.	Capital expenditures	19,864,000
6	i.	Prison improvements including construction of solid waste rooms,	
7		perimeter fencing, security systems, and emergency generators	19,864,000
8	I.	Materials and supplies	2,819,000
9	i.	To cover expenses related to electronic shackles in cases of domestic	
10		violence	1,250,000
11	ii.	Other materials and supplies	1,569,000
12	J.	Federal fund matching	171,000
13	Total Department of Correction and Rehabilitation		352,140,000
14			
15	54. Correctional Health Services Corporation		
16	A.	Payroll	14,688,000
17	i.	Salaries	11,925,000
18	ii.	Overtime	8,000
19	iii.	Healthcare	779,000
20	iv.	Other benefits	1,203,000
21	v.	Early retirement benefits & Voluntary Transition Program	541,000
22	vi.	Other payroll	232,000
23	vii.	Christmas bonus	-
24	B.	Payments to PayGo	1,462,000
25	C.	Facilities	59,000
26	i.	Other facilities costs	59,000
27	D.	Purchased services	16,159,000
28	i.	Leases	135,000
29	ii.	Maintenance & repairs	448,000
30	iii.	Other purchased services	15,576,000
31	E.	Transportation	8,000
32	F.	Professional services	1,675,000
33	i.	Medical	1,675,000

GENERAL FUND

1			
2	G.	Other operating expenses	991,000
3	H.	Materials and supplies	8,854,000
4		Total Correctional Health Services Corporation	43,896,000
5		Subtotal Corrections	396,036,000
6			
7	XVII	Justice	
8		55. Puerto Rico Department of Justice	
9	A.	Payroll	67,869,000
10	i.	Salaries	57,281,000
11	ii.	Overtime	113,000
12	iii.	Healthcare	2,008,000
13	iv.	Other benefits	5,579,000
14	v.	Early retirement benefits & Voluntary Transition Program	2,751,000
15	vi.	Other payroll	137,000
16	vii.	Christmas bonus	-
17	B.	Payments to PayGo	30,287,000
18	C.	Facilities	6,383,000
19	i.	Payments to PREPA	2,428,000
20	ii.	Payments to PRASA	490,000
21	iii.	Payments to PBA	2,473,000
22	iv.	Other facilities costs	992,000
23	D.	Purchased services	4,728,000
24	i.	Payments for PRIMAS	408,000
25	ii.	Leases	4,312,000
26	iii.	Other purchased services	8,000
27	E.	Transportation	190,000
28	F.	Professional services	671,000
29	i.	For the payment of legal representation fees to law firms,	
30		as provided in Law 9-1975.	583,000
31	ii.	For the Institute of Training and Development of Legal Thought,	
32		as provided in Law 206-2004, as amended.	88,000
33	G.	Other operating expenses	192,000

GENERAL FUND

1			
2	H.	Capital expenditures	35,000
3	i.	Equipment	35,000
4	I.	Materials and supplies	101,000
5	I.	Equipment purchases	35,000
6	Total Puerto Rico Department of Justice		110,491,000
7			
8	56.	Parole Board	
9	A.	Payroll	1,909,000
10	i.	Salaries	1,534,000
11	ii.	Healthcare	66,000
12	iii.	Other benefits	176,000
13	iv.	Early retirement benefits & Voluntary Transition Program	133,000
14	v.	Overtime	-
15	vi.	Christmas bonus	-
16	vii.	Other payroll	-
17	B.	Payments to PayGo	311,000
18	C.	Facilities	14,000
19	i.	Other facilities costs	14,000
20	D.	Purchased services	61,000
21	i.	Payments for PRIMAS	16,000
22	ii.	Leases	40,000
23	iii.	Other purchased services	5,000
24	E.	Professional services	-
25	F.	Other operating expenses	5,000
26	G.	Materials and supplies	3,000
27	H.	Media and advertisements	2,000
28	Total Parole Board		2,305,000
29	Subtotal Justice		112,796,000
30			
31	XVIII	Agriculture	
32	57.	Agricultural Enterprises Development Administration	
33	A.	Payroll	1,500,000

GENERAL FUND

1			
2	i.	Salaries	-
3	ii.	Healthcare	-
4	iii.	Other benefits	-
5	iv.	Early retirement benefits & Voluntary Transition Program	1,500,000
6	v.	Overtime	-
7	vi.	Christmas bonus	-
8	vii.	Other payroll	-
9	B.	Payments to PayGo	7,713,000
10	C.	Facilities	483,000
11	i.	Payments to PREPA	262,000
12	ii.	Payments to PRASA	208,000
13	iii.	Payments to PBA	13,000
14	D.	Purchased services	2,479,000
15	i.	Maintenance & repairs	2,446,000
16	ii.	Other purchased services	33,000
17	E.	Professional services	-
18	F.	Other operating expenses	11,014,000
19	G.	Capital expenditures	190,000
20	i.	Improvements to agricultural schools	190,000
21	H.	Materials and supplies	190,000
22	I.	Appropriations to non-governmental entities	41,797,000
23	i.	To reimburse farmers the wage subsidy granted to agricultural	
24		workers, as provided in Law 46-1989, as amended	15,000,000
25	ii.	Matching incentives for investments in agricultural businesses,	
26		as provided in Law 225-1995, as amended	7,934,000
27	iii.	Provision of fertilizer for bona fide farmers	5,442,000
28	iv.	For the Infrastructure Program, improvements and reconstruction,	
29		permanent works, studies and matching of funds	5,000,000
30	v.	Christmas Bonus to agricultural workers who are eligible, as	
31		provided in Law 42-1971, as amended	2,747,000
32	vi.	Subsidy of Payment of Insurance Premiums, as provided in	
33		Law 12-1966, as amended	1,500,000

GENERAL FUND

1			
2	vii.	Encourage the pineapple, poultry and related industry projects	1,500,000
3	viii.	Technical assistance and economic incentives for	
4		bona fide farmers	1,374,000
5	ix.	Insurance incentive for farmers' ranches	500,000
6	x.	Incentive Program for the Leasing of Agricultural Machinery	400,000
7	xi.	Incentive of Agricultural Mechanization	400,000
8	Total Agricultural Enterprises Development Administration (ADEA)		65,366,000
9			
10	58. Puerto Rico Department of Agriculture		
11	A.	Payroll	7,306,000
12	i.	Salaries	3,990,000
13	ii.	Healthcare	362,000
14	iii.	Other benefits	822,000
15	iv.	Early retirement benefits & Voluntary Transition Program	2,132,000
16	v.	Overtime	-
17	vi.	Christmas bonus	-
18	vii.	Other payroll	-
19	B.	Payments to PayGo	11,225,000
20	C.	Facilities	491,000
21	i.	Payments to PREPA	60,000
22	ii.	Payments to PRASA	78,000
23	iii.	Payments to PBA	353,000
24	D.	Purchased services	124,000
25	i.	Payments for PRIMAS	124,000
26	E.	Professional services	-
27	F.	Other operating expenses	96,000
28	G.	Appropriations to non-governmental entities	13,642,000
29	i.	Transfer to the Office for the Regulation of the Dairy	
30		Industry to encourage incentives to farmers, to promote	
31		stability in the price of milk, as provided in Law 72-1962,	
32		as amended	13,642,000
33	Total Puerto Rico Department of Agriculture		32,884,000

GENERAL FUND

1			
2	Subtotal Agriculture		98,250,000
3			
4	XIX Environmental		
5	59. Puerto Rico Environmental Quality Board		
6	A. Payroll		3,674,000
7	i. Salaries	2,427,000	
8	ii. Healthcare	118,000	
9	iii. Other benefits	303,000	
10	iv. Early retirement benefits & Voluntary Transition Program	826,000	
11	v. Overtime	-	
12	vi. Christmas bonus	-	
13	vii. Other payroll	-	
14	B. Payments to PayGo		4,448,000
15	C. Purchased services		887,000
16	i. Payments for PRIMAS	126,000	
17	ii. Maintenance & repairs	79,000	
18	iii. To comply with the Cooperative Agreement and Special Fund for		
19	USGS services	615,000	
20	iv. Additional other purchased services	67,000	
21	D. Professional services		-
22	E. Capital expenditures		7,522,000
23	i. Improvements to water treatment plants	7,522,000	
24	F. Federal fund matching		3,894,000
25	i. For the matching of Federal Funds of the State Rotating State		
26	Clean Water Fund "State Revolving Fund"	2,126,000	
27	ii. Other federal fund matching	1,768,000	
28	Total Puerto Rico Environmental Quality Board		20,425,000
29			
30	60. Department of Natural and Environmental Resources		
31	A. Payroll		9,993,000
32	i. Salaries	7,339,000	
33	ii. Overtime	30,000	

GENERAL FUND

1			
2	iii.	Healthcare	356,000
3	iv.	Other benefits	960,000
4	v.	Early retirement benefits & Voluntary Transition Program	1,308,000
5	vi.	Other payroll	-
6	vii.	Christmas bonus	-
7	B.	Payments to PayGo	14,130,000
8	C.	Facilities	524,000
9	i.	Payments to PREPA	204,000
10	ii.	Payments to PRASA	320,000
11	D.	Purchased services	7,971,000
12	i.	Payments for PRIMAS	7,933,000
13	ii.	Leases	35,000
14	iii.	Other purchased services	3,000
15	E.	Transportation	21,000
16	i.	For Puerto Rico National Parks Program	21,000
17	F.	Professional services	-
18	G.	Other operating expenses	1,101,000
19	H.	Capital expenditures	15,000
20	i.	Equipment	15,000
21	I.	Payments of current & prior period obligations	7,077,000
22	i.	To comply with the repayment agreement with the US Treasury	
23		regarding the Cerrillos Dam (USACE)	7,077,000
24	J.	Materials and supplies	1,277,000
25	i.	For Puerto Rico National Parks Program	1,272,000
26	ii.	Other materials and supplies	5,000
27	K.	Media and advertisements	1,000
28	L.	Donations and subsidies	332,000
29	M.	Federal fund matching	3,230,000
30	i.	For the matching of Federal Funds of the flood control project	
31		of the Puerto Nuevo River	3,230,000
32	Total Puerto Rico Department of Natural and Environmental Resources		45,672,000
33			

GENERAL FUND

1			
2	61. Natural Resources Administration		
3	A. Payroll		20,704,000
4	i. Salaries	16,073,000	
5	ii. Healthcare	903,000	
6	iii. Other benefits	2,431,000	
7	iv. Early retirement benefits & Voluntary Transition Program	1,297,000	
8	v. Overtime	-	
9	vi. Christmas bonus	-	
10	vii. Other payroll	-	
11	B. Facilities		567,000
12	i. Payments to PBA	84,000	
13	ii. Other facilities costs	483,000	
14	C. Purchased services		224,000
15	i. Leases	155,000	
16	ii. Other purchased services	69,000	
17	D. Transportation		125,000
18	E. Professional services		-
19	F. Capital expenditures		5,000
20	i. Hardware / software	5,000	
21	G. Materials and supplies		66,000
22	Total Natural Resources Administration		21,691,000
23			
24	62. Solid Waste Authority		
25	A. Payroll		1,220,000
26	i. Salaries	533,000	
27	ii. Healthcare	48,000	
28	iii. Other benefits	55,000	
29	iv. Early retirement benefits & Voluntary Transition Program	584,000	
30	v. Other payroll	-	
31	vi. Overtime	-	
32	vii. Christmas bonus	-	
33	B. Payments to PayGo		382,000

GENERAL FUND

1			
2	C.	Facilities	1,337,000
3	i.	Payments to PREPA	1,052,000
4	ii.	Payments to PRASA	285,000
5	D.	Professional services	-
6		Total Solid Waste Authority	2,939,000
7		Subtotal Environmental	90,727,000
8			
9	XX	Housing	
10		63. Department of Housing	
11	A.	Payroll	4,050,000
12	i.	Salaries	2,508,000
13	ii.	Early retirement benefits & Voluntary Transition Program	1,542,000
14	iii.	Overtime	-
15	iv.	Christmas bonus	-
16	v.	Healthcare	-
17	vi.	Other benefits	-
18	vii.	Other payroll	-
19	B.	Payments to PayGo	9,289,000
20	C.	Facilities	1,396,000
21	i.	Payments to PREPA	935,000
22	ii.	Payments to PRASA	333,000
23	iii.	Payments to PBA	128,000
24	D.	Purchased services	13,112,000
25	i.	Payments for PRIMAS	13,027,000
26	ii.	Leases	85,000
27	E.	Professional services	-
28	F.	Federal fund matching	1,192,000
29		Total Department of Housing	29,039,000
30			
31		64. Public Housing Administration	
32	A.	Facilities	9,717,000
33	i.	Payments to PREPA	730,000

GENERAL FUND

1			
2	ii.	Payments to PRASA	8,987,000
3	B.	Transportation	5,000
4	C.	Professional services	-
5	D.	Other operating expenses	14,000
6	E.	Capital expenditures	5,000
7	i.	Equipment	5,000
8	F.	Materials and supplies	11,000
9		Total Public Housing Administration	9,752,000
10			
11		65. Puerto Rico Housing Finance Corporation	
12	A.	Facilities	1,197,000
13	i.	Payments to PREPA	1,197,000
14	B.	Purchased services	1,880,000
15	i.	Other purchased services	1,880,000
16	C.	Professional services	-
17	D.	Other operating expenses	1,152,000
18	E.	Social Well-being for Puerto Rico	4,000,000
19	i.	For the "Casa Mia" Program, whose purpose will be to establish an	
20		orderly procedure to facilitate obtaining a first home for those families	
21		of medium or low income	4,000,000
22		Total Puerto Rico Housing Finance Corporation	8,229,000
23		Subtotal Housing	47,020,000
24			
25	XXI	Culture	
26		66. Institute of Puerto Rican Culture	
27	A.	Payroll	3,947,000
28	i.	Salaries	3,142,000
29	ii.	Healthcare	208,000
30	iii.	Other benefits	241,000
31	iv.	Early retirement benefits & Voluntary Transition Program	356,000
32	v.	Overtime	-
33	vi.	Christmas bonus	-

GENERAL FUND

1			
2	vii.	Other payroll	-
3	B.	Payments to PayGo	3,693,000
4	C.	Facilities	1,704,000
5	i.	Payments to PREPA	1,294,000
6	ii.	Payments to PRASA	238,000
7	iii.	Other facilities costs	172,000
8	D.	Purchased services	1,149,000
9	i.	Payments for PRIMAS	800,000
10	ii.	Leases	42,000
11	iii.	Other purchased services	307,000
12	E.	Professional services	-
13	F.	Other operating expenses	988,000
14	i.	Conservation and digitalization of historical documents and artifacts	255,000
15	ii.	Other expenses	733,000
16	G.	Materials and supplies	23,000
17	H.	Appropriations to non-governmental entities	3,577,000
18	i.	Transfer to the Art Museum of Puerto Rico to cover operating	
19		expenses	1,299,000
20	ii.	To cover the operating expenses of the Art Museum of Ponce, Inc.	
21		as provided in Law 227-2000	866,000
22	iii.	Operational expenses of the Luis Muñoz Marín Foundation	437,000
23	iv.	Transfer to the Museum of Contemporary Art to promote the	
24		plastic arts, carry out educational and cultural activities, and	
25		maintain a Documentation Center on Contemporary Art,	
26		as provided in Law 91-1994, as amended	346,000
27	v.	Operating expenses of the the Philharmonic Orchestra	265,000
28	vi.	Transfer to the Museum of the Americas for operating expenses	156,000
29	vii.	Operating expenses of the Ateneo Puertorriqueño	147,000
30	viii	Bayamón Art Museum	61,000
31	Total Institute of Puerto Rican Culture		15,081,000

32

33 **67. Musical Arts Corporation**

GENERAL FUND

1			
2	A.	Payroll	3,320,000
3	i.	Salaries	2,632,000
4	ii.	Healthcare	271,000
5	iii.	Other benefits	280,000
6	iv.	Early retirement benefits & Voluntary Transition Program	137,000
7	v.	Overtime	-
8	vii.	Christmas bonus	-
9	viii.	Other payroll	-
10	B.	Payments to PayGo	406,000
11	C.	Facilities	224,000
12	i.	Payments to PBA	209,000
13	ii.	Other facilities costs	15,000
14	D.	Purchased services	148,000
15	i.	Leases	99,000
16	ii.	Other purchased services	49,000
17	E.	Transportation	11,000
18	F.	Professional services	282,000
19	i.	Finance/accounting	45,000
20	ii.	Other professional service fees	237,000
21	G.	Other operating expenses	186,000
22	H.	Media and advertisements	3,000
23	I.	Social Well-being for Puerto Rico	39,000
24	J.	Appropriations to non-governmental entities	720,000
25	i.	Operating expenses of the the Symphony Orchestra	720,000
26		Total Musical Arts Corporation	5,339,000

27

68. Fine Arts Center Corporation

29	A.	Payroll	1,043,000
30	i.	Salaries	703,000
31	ii.	Healthcare	124,000
32	iii.	Other benefits	68,000
33	iv.	Early retirement benefits & Voluntary Transition Program	148,000

GENERAL FUND

1				
2	v.	Overtime	-	
3	vi.	Christmas bonus	-	
4	vii.	Other payroll	-	
5	B.	Payments to PayGo		323,000
6	C.	Facilities		754,000
7	i.	Payments to PREPA	683,000	
8	ii.	Payments to PRASA	70,000	
9	iii.	Other facilities costs	1,000	
10	D.	Purchased services		1,184,000
11	i.	Payments for PRIMAS	235,000	
12	ii.	Maintenance & repairs	380,000	
13	iii.	Other purchased services	569,000	
14	E.	Professional services		-
15	Total Fine Arts Center Corporation			3,304,000
16	Subtotal Culture			23,724,000
17				
18	XXII Ombudsman			
19	69. Office of the Women's Advocate			
20	A.	Payroll		1,295,000
21	i.	Salaries	1,145,000	
22	ii.	Healthcare	48,000	
23	iii.	Other benefits	99,000	
24	iv.	Early retirement benefits & Voluntary Transition Program	3,000	
25	v.	Other payroll	-	
26	vi.	Overtime	-	
27	vii.	Christmas bonus	-	
28	B.	Facilities		42,000
29	i.	Payments to PREPA	36,000	
30	ii.	Other facilities costs	6,000	
31	C.	Purchased services		337,000
32	i.	Payments for PRIMAS	8,000	
33	ii.	Leases	317,000	

GENERAL FUND

1			
2	iii.	Maintenance & repairs	3,000
3	iv.	Other purchased services	9,000
4	D.	Transportation	10,000
5	E.	Professional services	65,000
6	i.	Legal expenses	62,000
7	ii.	Finance/accounting	3,000
8	F.	Other operating expenses	174,000
9	G.	Capital expenditures	15,000
10	i.	Software against ransomware attacks	15,000
11	H.	Materials and supplies	8,000
12	I.	Media and advertisements	73,000
13	Total Office of the Women's Advocate		2,019,000
14			
15	70. Veteran's Advocate Office		
16	A.	Payroll	663,000
17	i.	Salaries	581,000
18	ii.	Healthcare	24,000
19	iii.	Other benefits	58,000
20	iv.	Overtime	-
21	v.	Christmas bonus	-
22	vi.	Early retirement benefits & Voluntary Transition Program	-
23	vii.	Other payroll	-
24	B.	Payments to PayGo	129,000
25	C.	Facilities	12,000
26	i.	Other facilities costs	12,000
27	D.	Purchased services	166,000
28	i.	Payments for PRIMAS	85,000
29	ii.	Leases	81,000
30	E.	Professional services	-
31	F.	Other operating expenses	375,000
32	i.	To strengthen assistance services, counselling and advice to	
33		veterans or their relatives for the protection of their rights	

GENERAL FUND

1			
2		and benefits	135,000
3	ii.	For the administration and operation of the Cemetery of	
4		Aguadilla, as provided in Law 106-2000	135,000
5	iii.	For the Monitor of the Operation of the Aguadilla Cemetery	35,000
6	iv.	Other expenses	70,000
7	G.	Social Well-being for Puerto Rico	200,000
8	i.	For scholarships, regiment 65 Infantry through EO-2008-056	200,000
9	H.	Appropriations to non-governmental entities	800,000
10	i.	To subsidize the costs of home services provided to veterans	
11		located in the Juana Veteran's House, as provided in Law	
12		59-2004	800,000
13	Total Veteran's Advocate Office		2,345,000
14			
15	71. Elderly and Retired People Advocate Office		
16	A.	Payroll	400,000
17	i.	Salaries	339,000
18	ii.	Healthcare	13,000
19	iii.	Other benefits	48,000
20	iv.	Overtime	-
21	v.	Christmas bonus	-
22	vi.	Early retirement benefits & Voluntary Transition Program	-
23	vii.	Other payroll	-
24	B.	Payments to PayGo	265,000
25	C.	Facilities	32,000
26	i.	Other facilities costs	32,000
27	D.	Purchased services	99,000
28	i	Leases	94,000
29	ii.	Maintenance & repairs	3,000
30	iii.	Other purchased services	2,000
31	E.	Transportation	5,000
32	F.	Professional services	12,000
33	i.	Legal expenses	3,000

GENERAL FUND

1			
2	ii.	Finance/accounting	9,000
3	G.	Other operating expenses	3,000
4	H.	Payments of current & prior period obligations	10,000
5	I.	Federal fund matching	1,394,000
6	J.	Donations and subsidies	317,000
7		Total Elderly and Retired People Advocate Office	2,537,000
8			
9	72.	Office for People with Disabilities	
10	A.	Payroll	861,000
11	i.	Salaries	663,000
12	ii.	Healthcare	37,000
13	iii.	Other benefits	65,000
14	iv.	Early retirement benefits & Voluntary Transition Program	96,000
15	v.	Overtime	-
16	vi.	Christmas bonus	-
17	vii.	Other payroll	-
18	B.	Payments to PayGo	493,000
19	C.	Facilities	123,000
20	i.	Payments to PBA	94,000
21	ii.	Other facilities costs	29,000
22	D.	Purchased services	25,000
23	i.	Payments for PRIMAS	12,000
24	ii.	Leases	5,000
25	iii.	Other purchased services	8,000
26	E.	Transportation	3,000
27	F.	Professional services	-
28	G.	Other operating expenses	39,000
29	H.	Capital expenditures	3,000
30	i.	Equipment	3,000
31	I.	Materials and supplies	8,000
32	J.	Media and advertisements	44,000
33	i.	For the educational campaign on the Bill of Rights of Persons	

GENERAL FUND

1			
2		with Disabilities, as provided in Law 238-2004	44,000
3		Total Office for People with Disabilities	1,599,000
4			
5		73. Office for the Patient's Advocate	
6	A.	Payroll	1,103,000
7	i.	Salaries	915,000
8	ii.	Healthcare	35,000
9	iii.	Other benefits	103,000
10	iv.	Early retirement benefits & Voluntary Transition Program	50,000
11	v.	Overtime	-
12	vi.	Christmas bonus	-
13	vii.	Other payroll	-
14	B.	Payments to PayGo	96,000
15	C.	Facilities	35,000
16	i.	Other facilities costs	35,000
17	D.	Purchased services	193,000
18	i.	Leases	188,000
19	ii.	Maintenance & repairs	2,000
20	iii.	Other purchased services	3,000
21	E.	Transportation	3,000
22	F.	Professional services	129,000
23	i.	Legal expenses	55,000
24	ii.	Finance/accounting	9,000
25	iii.	Medical	63,000
26	iv.	Other professional service fees	2,000
27	G.	Other operating expenses	16,000
28	H.	Materials and supplies	1,000
29	I.	Media and advertisements	1,000
30		Total Office for the Patient's Advocate	1,577,000
31		Subtotal Ombudsman	10,077,000
32			
33		XXIII Universities	

GENERAL FUND

1			
2	74. Puerto Rico School of Plastic Arts		
3	A. Payroll		1,645,000
4	i. Salaries	1,310,000	
5	ii. Healthcare	110,000	
6	iii. Other benefits	169,000	
7	iv. Early retirement benefits & Voluntary Transition Program	56,000	
8	v. Overtime	-	
9	vi. Christmas bonus	-	
10	vii. Other payroll	-	
11	B. Payments to PayGo		219,000
12	C. Facilities		278,000
13	i. Payments to PREPA	44,000	
14	ii. Payments to PRASA	234,000	
15	D. Purchased services		273,000
16	i. Payments for PRIMAS	273,000	
17	E. Professional services		-
18	F. Other operating expenses		11,000
19	Total Puerto Rico School of Plastic Arts		2,426,000
20			
21	75. Puerto Rico Conservatory of Music Corporation		
22	A. Payroll		3,071,000
23	i. Salaries	2,465,000	
24	ii. Healthcare	219,000	
25	iii. Other benefits	377,000	
26	iv. Early retirement benefits & Voluntary Transition Program	10,000	
27	v. Overtime	-	
28	vi. Christmas bonus	-	
29	vii. Other payroll	-	
30	B. Payments to PayGo		333,000
31	C. Facilities		818,000
32	i. Payments to PREPA	638,000	
33	ii. Payments to PRASA	180,000	

GENERAL FUND

1			
2	iii.	Other facilities costs	-
3	D.	Professional services	-
4	E.	Other operating expenses	760,000
5	i.	For expenses associated with the Music Project 100 x 35	197,000
6	ii.	Other expenses	563,000
7		Total Puerto Rico Conservatory of Music Corporation	4,982,000
8		Subtotal Universities	7,408,000
9			
10	XXIV	Independent Agencies	
11	76.	State Elections Commission	
12	A.	Payroll	14,502,000
13	i.	Salaries	11,133,000
14	ii.	Overtime	4,000
15	iii.	Healthcare	995,000
16	iv.	Other benefits	1,336,000
17	v.	Early retirement benefits & Voluntary Transition Program	786,000
18	vi.	Other payroll	248,000
19	vii.	Christmas bonus	-
20	B.	Payments to PayGo	4,100,000
21	C.	Facilities	2,882,000
22	i.	Payments to PREPA	1,287,000
23	ii.	Payments to PRASA	160,000
24	iii.	Payments to PBA	1,095,000
25	iv.	Other facilities costs	340,000
26	D.	Purchased services	1,897,000
27	i.	Payments for PRIMAS	225,000
28	ii.	Leases	418,000
29	iii.	Maintenance & repairs	553,000
30	iv.	Other purchased services	701,000
31	E.	Transportation	181,000
32	F.	Professional services	360,000
33	i.	Legal expenses	142,000

GENERAL FUND

1			
2	ii.	Finance/accounting	7,000
3	iii.	Information Technology (IT)	211,000
4	G.	Other operating expenses	3,248,000
5	i.	For voting equipment	3,050,000
6	ii.	Additional operating expenses	198,000
7	H.	Capital expenditures	207,000
8	i.	Equipment	190,000
9	ii.	Hardware / software	17,000
10	I.	Payments of current & prior period obligations	272,000
11	J.	Materials and supplies	428,000
12	K.	Media and advertisements	19,000
13		Total State Elections Commission	28,096,000
14			
15		77. Civil Rights Commission	
16	A.	Payroll	402,000
17	i.	Salaries	337,000
18	ii.	Healthcare	18,000
19	iii.	Other benefits	44,000
20	iv.	Other payroll	3,000
21	v.	Overtime	-
22	vi.	Christmas bonus	-
23	vii.	Early retirement benefits & Voluntary Transition Program	-
24	B.	Payments to PayGo	71,000
25	C.	Facilities	8,000
26	i.	Other facilities costs	8,000
27	D.	Purchased services	155,000
28	i.	Leases	135,000
29	ii.	Maintenance & repairs	3,000
30	iii.	Other purchased services	17,000
31	E.	Transportation	12,000
32	F.	Professional services	70,000
33	i.	Information Technology (IT)	61,000

GENERAL FUND

1			
2	ii.	Other professional service fees	9,000
3	G.	Other operating expenses	89,000
4	H.	Materials and supplies	5,000
5	I.	Equipment purchases	7,000
6	J.	Media and advertisements	2,000
7		Total Civil Rights Commission	821,000
8			
9	78.	Puerto Rico National Guard	
10	A.	Payroll	3,343,000
11	i.	Salaries	2,434,000
12	ii.	Healthcare	425,000
13	iii.	Other benefits	411,000
14	iv.	Early retirement benefits & Voluntary Transition Program	73,000
15	v.	Overtime	-
16	vi.	Christmas bonus	-
17	vii.	Other payroll	-
18	B.	Payments to PayGo	7,846,000
19	C.	Facilities	358,000
20	i.	Payments to PREPA	226,000
21	ii.	Payments to PRASA	63,000
22	iii.	Other facilities costs	69,000
23	D.	Purchased services	943,000
24	i.	Payments for PRIMAS	808,000
25	ii.	Leases	28,000
26	iii.	Other purchased services	107,000
27	E.	Transportation	14,000
28	F.	Professional services	-
29	G.	Other operating expenses	67,000
30	H.	Materials and supplies	38,000
31	I.	Federal fund matching	3,779,000
32		Total Puerto Rico National Guard	16,388,000
33			

GENERAL FUND

1			
2	79. Office of the Citizen's Ombudsman		
3	A. Payroll		2,254,000
4	i. Salaries	1,941,000	
5	ii. Healthcare	102,000	
6	iii. Other benefits	190,000	
7	iv. Early retirement benefits & Voluntary Transition Program	21,000	
8	v. Overtime	-	
9	vi. Christmas bonus	-	
10	vii. Other payroll	-	
11	B. Payments to PayGo		426,000
12	C. Facilities		111,000
13	i. Payments to PREPA	5,000	
14	ii. Payments to PRASA	1,000	
15	iii. Payments to PBA	45,000	
16	iv. Other facilities costs	60,000	
17	D. Purchased services		166,000
18	i. Payments for PRIMAS	17,000	
19	ii. Leases	145,000	
20	iii. Other purchased services	4,000	
21	E. Transportation		5,000
22	F. Professional services		46,000
23	i. Legal expenses	27,000	
24	ii. Information Technology (IT)	14,000	
25	iii. Other professional service fees	5,000	
26	G. Other operating expenses		20,000
27	H. Capital expenditures		5,000
28	i. Equipment	5,000	
29	I. Materials and supplies		3,000
30	Total Office of the Citizen's Ombudsman		3,036,000

31

80. Cooperative Development Commission of Puerto Rico

33	A. Payroll		1,253,000
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GENERAL FUND

1			
2	i.	Salaries	999,000
3	ii.	Healthcare	45,000
4	iii.	Other benefits	111,000
5	iv.	Early retirement benefits & Voluntary Transition Program	98,000
6	v.	Overtime	-
7	vi.	Christmas bonus	-
8	vii.	Other payroll	-
9	B.	Facilities	51,000
10	i.	Payments to PBA	40,000
11	ii.	Other facilities costs	11,000
12	C.	Purchased services	213,000
13	i.	Payments for PRIMAS	14,000
14	ii.	Leases	189,000
15	iii.	Maintenance & repairs	5,000
16	iv.	Other purchased services	5,000
17	D.	Transportation	22,000
18	E.	Professional services	35,000
19	i.	Other professional service fees	35,000
20	F.	Other operating expenses	23,000
21	G.	Capital expenditures	8,000
22	i.	Equipment	4,000
23	ii.	Hardware / software	4,000
24	H.	Materials and supplies	16,000
25	I.	Media and advertisements	4,000
26	Total Cooperative Development Commission of Puerto Rico		1,625,000

27

81. Puerto Rico Department of Consumer Affairs

29	A.	Payroll	5,315,000
30	i.	Salaries	4,152,000
31	ii.	Healthcare	178,000
32	iii.	Other benefits	412,000
33	iv.	Early retirement benefits & Voluntary Transition Program	573,000

GENERAL FUND

1			
2	v.	Overtime	-
3	vi.	Christmas bonus	-
4	vii.	Other payroll	-
5	B.	Payments to PayGo	5,454,000
6	C.	Facilities	721,000
7	i.	Payments to PREPA	50,000
8	ii.	Payments to PRASA	1,000
9	iii.	Payments to PBA	670,000
10	D.	Professional services	-
11	Total Puerto Rico Department of Consumer Affairs		11,490,000
12			
13	82. Department of Recreation and Sports		
14	A.	Payroll	12,035,000
15	i.	Salaries	5,786,000
16	ii.	Healthcare	393,000
17	iii.	Other benefits	1,357,000
18	iv.	Early retirement benefits & Voluntary Transition Program	4,499,000
19	v.	Overtime	-
20	vi.	Christmas bonus	-
21	vii.	Other payroll	-
22	B.	Payments to PayGo	9,893,000
23	C.	Facilities	5,524,000
24	i.	Payments to PREPA	2,224,000
25	ii.	Payments to PRASA	3,056,000
26	iii.	Other facilities costs	244,000
27	D.	Purchased services	1,870,000
28	i.	Payments for PRIMAS	1,599,000
29	ii.	Other purchased services	271,000
30	E.	Transportation	463,000
31	F.	Professional services	21,000
32	i.	Legal expenses	20,000
33	ii.	Medical	1,000

GENERAL FUND

1			
2	G.	Other operating expenses	452,000
3	i.	To cover expenses related to the training of athletes, Law	
4		119-2001 known as the Law of the Fund and the Board for the	
5		Development of the PR Full-Time High-Performance Athlete	300,000
6	ii.	Other expenses	152,000
7	H.	Capital expenditures	270,000
8	i.	Hardware / software	270,000
9	I.	Materials and supplies	1,068,000
10	J.	Social Well-being for Puerto Rico	26,000
11	K.	Appropriations to non-governmental entities	234,000
12	Total Department of Recreation and Sports		31,856,000

83. Horse Racing Industry and Sport Administration

15	A.	Payroll	1,030,000
16	i.	Salaries	698,000
17	ii.	Healthcare	28,000
18	iii.	Other benefits	105,000
19	iv.	Early retirement benefits & Voluntary Transition Program	199,000
20	v.	Overtime	-
21	vi.	Christmas bonus	-
22	vii.	Other payroll	-
23	B.	Payments to PayGo	985,000
24	C.	Facilities	63,000
25	i.	Payments to PREPA	34,000
26	ii.	Payments to PRASA	13,000
27	iii.	Other facilities costs	16,000
28	D.	Purchased services	34,000
29	i.	Payments for PRIMAS	14,000
30	ii.	Leases	8,000
31	iii.	Maintenance & repairs	9,000
32	iv.	Other purchased services	3,000
33	E.	Transportation	5,000

GENERAL FUND

1			
2	F.	Professional services	73,000
3	i.	Medical	73,000
4	G.	Other operating expenses	9,000
5	H.	Materials and supplies	5,000
6	I.	Social Well-being for Puerto Rico	53,000
7	Total Horse Racing Industry and Sport Administration		2,257,000
8			
9	84. Puerto Rico Public Broadcasting Corporation		
10	A.	Payroll	4,026,000
11	i.	Salaries	2,585,000
12	ii.	Overtime	278,000
13	iii.	Healthcare	484,000
14	iv.	Other benefits	369,000
15	v.	Early retirement benefits & Voluntary Transition Program	310,000
16	vi.	Christmas bonus	-
17	vii.	Other payroll	-
18	B.	Payments to PayGo	1,196,000
19	C.	Facilities	700,000
20	i.	Payments to PREPA	659,000
21	ii.	Payments to PRASA	38,000
22	iii.	Other facilities costs	3,000
23	D.	Purchased services	90,000
24	i.	Leases	26,000
25	ii.	Maintenance & repairs	4,000
26	iii.	Other purchased services	60,000
27	E.	Transportation	6,000
28	F.	Professional services	9,000
29	i.	Legal expenses	6,000
30	ii.	Other professional service fees	3,000
31	G.	Other operating expenses	747,000
32	i.	For operating expenses of the production of telenovelas, miniseries	
33		or unitaries in the Corporation of Puerto Rico for Public Dissemination,	

GENERAL FUND

1			
2		according to the provisions of Law 223-2000	747,000
3	H.	Materials and supplies	6,000
4		Total Puerto Rico Public Broadcasting Corporation	6,780,000
5			
6	85.	Special Independent Prosecutor's Panel	
7	A.	Payroll	822,000
8	i.	Salaries	700,000
9	ii.	Healthcare	33,000
10	iii.	Other benefits	85,000
11	iv.	Early retirement benefits & Voluntary Transition Program	4,000
12	v.	Overtime	-
13	vi.	Christmas bonus	-
14	vii.	Other payroll	-
15	B.	Payments to PayGo	-
16	C.	Facilities	37,000
17	i.	Other facilities costs	37,000
18	D.	Purchased services	172,000
19	i.	Payments for PRIMAS	12,000
20	ii.	Leases	116,000
21	iii.	Maintenance & repairs	33,000
22	iv.	Other purchased services	11,000
23	E.	Transportation	43,000
24	F.	Professional services	861,000
25	i.	Other professional service fees	861,000
26	G.	Other operating expenses	181,000
27	H.	Capital expenditures	46,000
28	i.	Equipment	14,000
29	ii.	Hardware / software	4,000
30	iii.	Vehicles	28,000
31	I.	Materials and supplies	34,000
32	J.	Equipment purchases	1,000
33		Total Special Independent Prosecutor's Panel	2,197,000

GENERAL FUND

1			
2			
3	86. The Port of the Americas Authority		
4	A. Payroll		46,000
5	i. Salaries	36,000	
6	ii. Healthcare	4,000	
7	iii. Other benefits	6,000	
8	iv. Overtime	-	
9	v. Christmas bonus	-	
10	vi. Early retirement benefits & Voluntary Transition Program	-	
11	vii. Other payroll	-	
12	B. Purchased services		8,000
13	i. Payments for PRIMAS	8,000	
14	C. Professional services		123,000
15	i. Other professional service fees	123,000	
16	D. Other operating expenses		12,000
17	E. Materials and supplies		2,000
18	Total The Port of the Americas Authority		191,000
19			
20	87. Office of the Inspector General		
21	A. Payroll		1,970,000
22	i. Salaries	1,582,000	
23	ii. Healthcare	96,000	
24	iii. Other benefits	267,000	
25	iv. Early retirement benefits & Voluntary Transition Program	25,000	
26	v. Overtime	-	
27	vi. Christmas bonus	-	
28	vii. Other payroll	-	
29	B. Facilities		65,000
30	i. Payments to PREPA	15,000	
31	ii. Payments to PRASA	15,000	
32	iii. Other facilities costs	35,000	
33	C. Purchased services		653,000

GENERAL FUND

1			
2	i.	Payments for PRIMAS	40,000
3	ii.	Leases	526,000
4	iii.	Maintenance & repairs	35,000
5	iv.	Other purchased services	52,000
6	D.	Transportation	215,000
7	E.	Professional services	1,000,000
8	i.	Legal expenses	450,000
9	ii.	Finance/accounting	200,000
10	iii.	Information Technology (IT)	350,000
11	F.	Other operating expenses	58,000
12	G.	Capital expenditures	990,000
13	i.	Computer equipment	990,000
14	H.	Materials and supplies	324,000
15	I.	Media and advertisements	30,000
16	Total Office of the Inspector General		5,305,000
17			
18	88. Office of the Election Comptroller		
19	A.	Payroll	2,261,000
20	i.	Salaries	1,881,000
21	ii.	Healthcare	63,000
22	iii.	Other benefits	235,000
23	iv.	Early retirement benefits & Voluntary Transition Program	10,000
24	v.	Other payroll	72,000
25	vi.	Overtime	-
26	vii.	Christmas bonus	-
27	B.	Facilities	98,000
28	i.	Payments to PREPA	69,000
29	ii.	Other facilities costs	29,000
30	C.	Purchased services	89,000
31	i.	Payments for PRIMAS	9,000
32	ii.	Leases	63,000
33	iii.	Maintenance & repairs	4,000

GENERAL FUND

1			
2	iv.	Other purchased services	13,000
3	D.	Professional services	5,000
4	i.	Legal expenses	5,000
5	E.	Other operating expenses	3,000
6	F.	Capital expenditures	3,000
7	i.	Equipment	3,000
8	G.	Materials and supplies	5,000
9	H.	Media and advertisements	1,000
10	Total Office of the Election Comptroller		2,465,000
11			
12	89. Puerto Rico Institute of Statistics		
13	A.	Payroll	570,000
14	i.	Salaries	401,000
15	ii.	Healthcare	19,000
16	iii.	Other benefits	80,000
17	iv.	Early retirement benefits & Voluntary Transition Program	3,000
18	v.	Other payroll	67,000
19	vi.	Overtime	-
20	vii.	Christmas bonus	-
21	B.	Facilities	38,000
22	i.	Payments to PREPA	19,000
23	ii.	Payments to PRASA	1,000
24	iii.	Other facilities costs	18,000
25	C.	Purchased services	259,000
26	i.	Payments for PRIMAS	2,000
27	ii.	Leases	152,000
28	iii.	Maintenance & repairs	28,000
29	iv.	Other purchased services	77,000
30	D.	Transportation	16,000
31	E.	Professional services	498,000
32	i.	Legal expenses	108,000
33	ii.	Finance/accounting	53,000

GENERAL FUND

1			
2	iii.	Other professional service fees	337,000
3	F.	Other operating expenses	150,000
4	G.	Capital expenditures	55,000
5	i.	Equipment	16,000
6	ii.	Hardware / software	39,000
7	H.	Materials and supplies	18,000
8	I.	Media and advertisements	5,000
9	J.	Donations and subsidies	58,000
10		Total Puerto Rico Institute of Statistics	1,667,000
11			
12	90.	Authority of the Port of Ponce	
13	A.	Payroll	134,000
14	i.	Salaries	114,000
15	ii.	Healthcare	5,000
16	iii.	Other benefits	15,000
17	iv.	Overtime	-
18	v.	Christmas bonus	-
19	vi.	Early retirement benefits & Voluntary Transition Program	-
20	vii.	Other payroll	-
21	B.	Facilities	546,000
22	i.	Payments to PREPA	546,000
23	C.	Purchased services	12,000
24	i.	Leases	7,000
25	ii.	Other purchased services	5,000
26	D.	Professional services	-
27	E.	Other operating expenses	247,000
28	F.	Capital expenditures	5,000
29	i.	Equipment	5,000
30	G.	Materials and supplies	5,000
31	H.	Media and advertisements	5,000
32		Total Authority of the Port of Ponce	954,000
33			

GENERAL FUND

1			
2	91. Integral Development of the "Península de Cantera"		
3	A. Payroll		444,000
4	i. Salaries	370,000	
5	ii. Healthcare	25,000	
6	iii. Other benefits	46,000	
7	iv. Other payroll	3,000	
8	v. Overtime	-	
9	vi. Christmas bonus	-	
10	vii. Early retirement benefits & Voluntary Transition Program	-	
11	B. Facilities		29,000
12	i. Payments to PREPA	24,000	
13	ii. Payments to PRASA	5,000	
14	C. Professional services		21,000
15	D. Other operating expenses		1,000
16	Total Company for the Integral Development of the "Península de Cantera"		495,000
17			
18	92. Corporation for the "Caño Martín Peña" Enlace Project		
19	A. Payroll		803,000
20	i. Salaries	690,000	
21	ii. Healthcare	29,000	
22	iii. Other benefits	84,000	
23	iv. Overtime	-	
24	v. Christmas bonus	-	
25	vi. Early retirement benefits & Voluntary Transition Program	-	
26	vii. Other payroll	-	
27	B. Facilities		67,000
28	i. Payments to PREPA	22,000	
29	ii. Payments to PRASA	28,000	
30	iii. Other facilities costs	17,000	
31	C. Purchased services		83,000
32	i. Leases	15,000	
33	ii. Maintenance & repairs	30,000	

GENERAL FUND

1			
2	iii.	Other purchased services	38,000
3	D.	Transportation	7,000
4	E.	Professional services	14,000
5	i.	Other professional service fees	14,000
6	F.	Other operating expenses	4,451,000
7	G.	Capital expenditures	2,000
8	i.	Equipment	2,000
9	H.	Materials and supplies	7,000
10	I.	Media and advertisements	2,000
11	J.	Federal fund matching	5,000,000
12		Total Corporation for the "Caño Martín Peña" Enlace Project	10,436,000
13			
14		93. Government Employees and Judiciary Retirement Systems	
15	A.	Payments to PayGo	8,681,000
16		Total Government Employees and Judiciary Retirement System	8,681,000
17		Subtotal Independent Agencies	134,740,000
18			
19	XXV	Closures - per the government's reorganization plan	
20		94. Culebra Conservation and Development Authority	
21	A.	Payroll	141,000
22	i.	Salaries	112,000
23	ii.	Healthcare	4,000
24	iii.	Other benefits	14,000
25	iv.	Early retirement benefits & Voluntary Transition Program	11,000
26	v.	Overtime	-
27	vi.	Christmas bonus	-
28	vii.	Other payroll	-
29	B.	Payments to PayGo	19,000
30	C.	Facilities	40,000
31	i.	Payments to PREPA	14,000
32	ii.	Payments to PRASA	16,000
33	iii.	Other facilities costs	10,000

GENERAL FUND

1			
2	D.	Purchased services	6,000
3	i.	Maintenance & repairs	4,000
4	ii.	Other purchased services	2,000
5	E.	Transportation	4,000
6	F.	Professional services	5,000
7	i.	Other professional service fees	5,000
8	G.	Other operating expenses	16,000
9	H.	Capital expenditures	16,000
10	i.	Equipment	16,000
11	I.	Materials and supplies	3,000
12	Total Culebra Conservation and Development Authority		250,000
13	Subtotal Closures - per the government's reorganization plan		250,000
14			
15	XXVI Utilities Commission		
16	95. Public Service Commission		
17	A.	Payroll	3,293,000
18	i.	Salaries	2,480,000
19	ii.	Healthcare	112,000
20	iii.	Other benefits	429,000
21	iv.	Early retirement benefits & Voluntary Transition Program	272,000
22	v.	Overtime	-
23	vi.	Christmas bonus	-
24	vii.	Other payroll	-
25	B.	Payments to PayGo	5,316,000
26	C.	Facilities	19,000
27	i.	Payments to PREPA	12,000
28	ii.	Other facilities costs	7,000
29	D.	Purchased services	54,000
30	i.	Payments for PRIMAS	30,000
31	ii.	Leases	9,000
32	iii.	Maintenance & repairs	15,000
33	E.	Professional services	-

GENERAL FUND

1		
2	F. Other operating expenses	5,000
3	G. Materials and supplies	16,000
4	Total Public Service Commission	8,703,000
5	Subtotal Utilities Commission	8,703,000
6		
7	XXVII FOMB	
8	96. Financial Oversight and Management Board	
9	A. For the operating expenses of the FOMB	57,625,000
10	Total Financial Oversight and Management Board for Puerto Rico	57,625,000
11	Subtotal FOMB	57,625,000
12		
13	TOTAL GENERAL FUND	<u>9,051,118,000</u>
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Section 2.- The Department of the Treasury will remit to: the Legislative Branch and its components, the Judicial Branch, the University of Puerto Rico (“UPR”), and the non-profit entities that receive funds from the General Fund, monthly and in advance, the budgetary allotments corresponding to one twelfth (1/12) of the budget allocation provided herein for such entities. The one-twelfth monthly allocation to each entity (except with respect to the Judicial Branch) shall be subject to the two and half percent (2.5%) withholding set forth in Section 3 below during the first three quarters of FY2020. In addition, during the first three quarters of the fiscal year, the Department of the Treasury will remit to the Puerto Rico Public Broadcasting Corporation (“PBC”), monthly and in advance, the budgetary allotment corresponding to one ninth (1/9) of its budget allocation provided herein. Such one ninth allocation to PBC shall not be subject to the two and half percent (2.5%) withholding set forth in Section 3.

Section 3.- The Director of the Office of Management and Budget (“OMB”) may authorize the encumbrance and disbursement of up to ninety-seven and a half percent (97.5%) of each appropriation during the first three quarters of FY2020. The Director of OMB shall withhold the remaining two and a half percent (2.5%) of each appropriation until after the end of the third quarter of FY2020. Such withheld percentage of each appropriation shall only be encumbered and disbursed during the fourth quarter of FY2020 if (1) the first 8 months of actual revenues reported to the Oversight Board reach the PROMESA section 202(b) revenue forecast for that period and (2) the encumbrance and disbursement is approved by the Director of OMB. If actual revenues for the first 8 months of the FY2020 fail to reach the revenue forecast for that period, the amount of the withheld percentage of each appropriation that may be encumbered and disbursed shall be reduced proportionally according to the negative budget variance between projected and actual revenues. Notwithstanding the foregoing, PayGo appropriations and agencies in the Department of Public Safety and in the Health groupings, as defined in the 2019 Fiscal Plan, shall not be subject to the two and half percent (2.5%) withholding requirement.

Section 4.- No later than 45 days after the closing of each quarter of FY2020, the Secretary of Treasury shall revise the projected net revenues of the General Fund for FY2020 (the “Quarterly Revision”) and notify the revision to the Director of the OMB, the Governor and the Oversight Board. The Quarterly Revision shall project future revenues based on actual revenues, and include revisions to the assumptions used to generate the General Fund’s net revenue projections.

Section 5.- All appropriations authorized in any prior fiscal year, including appropriations without a specific fiscal year, are eliminated and no disbursement of public funds may be covered by such appropriations, except: (1) appropriations authorized in the fiscal year 2019 certified budget to carry out permanent improvements that have been accounted for and kept on the books; (2) appropriations in this certified budget for equipment with procurement cycles that extend beyond the end of the fiscal year, which are encumbered on or before June 30, 2020; (3) the portion of the appropriations authorized for fiscal year 2019 that have been encumbered on or before June 30 of such fiscal year, which shall be kept in the books for 60 days after the termination of that fiscal year and after those 60 days no amount shall be drawn against such portion for any reason; (4) the appropriation in the amount \$130 million for the emergency reserve included in the fiscal year 2019 certified budget and required by section 5.2.8 in the 2019 Fiscal Plan (the “Emergency Reserve”); (5) the unobligated portion of the \$190 million Public Assistance Federal Fund Matching appropriation included in the fiscal year 2019 certified budget; and (6) the appropriation

in the amount of \$34 million for the UPR Scholarships Fund included in the fiscal year 2019 certified budget, which is held under the custody of the Department of Treasury. In addition, this restriction on the use of appropriations of prior fiscal years shall not apply to: (i) programs financed in whole or in part with federal funds; or (ii) orders by the United States district court with jurisdiction over all matters under Title III of PROMESA.

Section 6.- On or before July 31, 2019, the Treasury Secretary, Executive Director of the Fiscal Agency and Financial Advisory Authority (“AAFAF”, by its Spanish acronym), and the Director of the OMB will provide to the Oversight Board a certification indicating the amounts of unused fiscal year 2019 appropriations for items (1), (2), (3), (4), (5) and (6) of Section 5.

Section 7.- Any power of OMB, AAFAF or the Department of the Treasury, including the authorities granted under Act 230-1974, as amended, known as the "Puerto Rico Government Accounting Act" (“Act 230”), to authorize the reprogramming or extension of appropriations of prior fiscal years is hereby suspended.

Section 8.- The appropriations approved in this budget may only be reprogrammed with the prior approval of the Oversight Board. For the avoidance of doubt, this prohibition includes any reprogramming of any amount, line item or expenditure provided in this budget, regardless of whether it is an intra-agency reprogramming.

Section 9.- The Governor shall submit to the Oversight Board all reporting requirements set forth on Exhibit 76 of the 2019 Fiscal Plan according to the reporting cadence described therein. In addition, if the Oversight Board approves a reprogramming pursuant to Section 8, the immediately subsequent report by the Governor must illustrate the specific implementation of such reprogramming, including the amount, the source of the reprogrammed amount identified by government entity and expenditure concept, the government entity that received such amount, and the expenditure concept to which it was applied.

The reports required pursuant to this Section are in addition to the reports that the Governor must submit to the Oversight Board in accordance with Section 203 of PROMESA.

Section 10.- In conjunction with the reports that the Governor must submit to the Oversight Board no later than 15 days after the last day of each quarter of FY2020 pursuant to Section 203 of PROMESA, the Treasury Secretary, Executive Director of AAFAF and the Director of the OMB will each certify to the Oversight Board: (1) that no appropriation of any previous fiscal year (except for the appropriations covered by the exceptions in Section 5 above) have been used to cover any expense; and (2) the Director of the OMB will certify to the Oversight Board that no amount of the (i) Emergency Reserve and (ii) the unallocated capital expenditures under the custody of OMB has been obligated unless authorized in accordance with Section 11 below.

Section 11.- The emergency reserve and the unallocated capital expenditures under the custody of OMB required by the 2019 Fiscal Plan may not be used to cover any allocation or expense whatsoever without the approval of the Oversight Board.

Section 12.- As a rule, necessary for the responsible disbursement of budgetary allocations for operating and other expenses, OMB shall withhold from any of the allocations to the agencies of the Executive Branch the amounts necessary to pay for the pay-go contribution, unemployment insurance, or taxes withheld from their employees, when OMB determines that such a withholding is necessary to ensure compliance with these obligations by the agencies concerned. Any such amounts withheld by OMB shall solely be reprogrammed to pay the corresponding outstanding obligations related to PayGo contributions, unemployment insurance, or taxes withheld from employees.

Section 13.- OMB and the Department of the Treasury are authorized to establish the necessary mechanisms to ensure that when implementing the concept of mobility, pursuant to the provisions of Law 8-2017, as amended, known as the “Puerto Rico Human Resources Management and Transformation in the Government Act,” the corresponding transfer of funds allocated to payroll and related costs of said employee are to be carried out simultaneously.

Section 14.- The Secretary of Treasury, the Director of the OMB, and the Treasurer and Executive Director of each agency or public corporation covered by the 2019 Fiscal Plan shall be responsible for not spending or encumbering during FY2020 any amount that exceeds the appropriations authorized for FY2020. This prohibition applies to every appropriation set forth in a budget certified by the Oversight Board, including appropriations for payroll and related costs. The Executive Director of AAFAF and the Director of the OMB shall also certify to the Oversight Board by September 30, 2019 that no amount was spent or encumbered that exceeded the appropriations in the certified budget for fiscal year 2019.

Section 15.- For the avoidance of doubt, any reference within the budget to AAFAF, the Department of Treasury, or OMB, or any of their respective officers, shall apply to any successor thereof.

Section 16.- On or before July 31, 2019, the Governor shall provide to the Oversight Board budget projections of revenues and expenditures for each quarter of FY2020, which must be consistent with the corresponding budget certified by the Oversight Board (the “Quarterly Budget”). The Quarterly Budget shall be provided to the Oversight Board in Excel format and include detailed allocations by agency, public corporation, fund type and concept of spend. Together with the report that the Governor must provide under Section 203 of PROMESA not later than 15 days after the last day of each quarter, the Governor shall provide a quarterly variance analysis that is consistent with modified accrual accounting.

Section 17.- The public agencies and instrumentalities, public corporations, and municipalities, with the approval of the OMB, in accordance with current legislation, are authorized to formalize agreements with the Federal Government, other public agencies and instrumentalities, public corporations, or municipalities for the rendering of services based on contracts or the funds included in this Joint Resolution.

Section 18.- On or before July 31, 2019, the Director of OMB shall submit to the Oversight Board a copy of the budget certified by the Oversight Board in the budget format managed by

OMB known as the “Sábana file.” The Sábana file shall be in Excel and identify both the General Fund budget and non-General Fund budgets within the Government’s PRIFAS and other accounting systems, including detailed budget appropriations and allocations by agency, instrumentality, public corporation, fund type and concept of spend.

Section 19.- This Joint Resolution shall be adopted in English and Spanish. If in the interpretation or application of this Joint Resolution any conflict arises as between the English and Spanish texts, the English text shall govern.

Section 20.- If any clause, paragraph, subparagraph, sentence, word, letter, article, provision, section, subsection, title, chapter, subchapter, heading, or part of this Joint Resolution is annulled or declared unconstitutional, the resolution, decision, or judgment entered to that effect will not affect, harm, or invalidate the remainder of this Joint Resolution. The effect of such judgment will be limited to the clause, paragraph, subparagraph, sentence, word, letter, article, provision, section, subsection, title, chapter, subchapter, heading, or part thereof that has been annulled or declared unconstitutional. If the application to a person or circumstance of any clause, paragraph, subparagraph, sentence, word, article, provision, section, subsection, title, chapter, subchapter, heading, or part of this Joint Resolution is invalidated or declared unconstitutional, the decision, opinion, or judgment entered to that effect will not affect or invalidate the application of the remainder of this Joint Resolution to those persons or circumstances in which it can validly apply. It is the express and unequivocal will of this Legislature that the courts enforce the provisions and the application of this Joint Resolution to the greatest extent possible, even if any of its parts is set aside, annulled, invalidated, prejudiced, or declared unconstitutional, or even if its application to any person or circumstance is annulled, invalidated, or declared unconstitutional. This Legislature would have approved this Joint Resolution regardless of the finding of severability that the Court may make.

Section 21.- This Joint Resolution will be known as “Joint Resolution of the General Fund Budget for FY2020.”

Section 22.- This Joint Resolution shall take effect on July 1, 2019.

THE GOVERNMENT OF PUERTO RICO

June 30, 2019

Special Revenue Funds and Federal Funds Budget

The amount of \$3,563,462,000 from Special Revenue Funds and the amount of \$7,595,279,000 from Federal Funds are budgeted for the expenditures of the Government of Puerto Rico set forth in Section 1 and Section 12 herein for the fiscal year ending June 30, 2020.

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The following is a summary of the expenditures authorized in this budget organized according to the agency consolidations and fund type as set forth in the fiscal plan certified by the Financial Oversight and Management Board for Puerto Rico (the “Oversight Board”) on May 9, 2019 (the “2019 Fiscal Plan”):

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SPECIAL REVENUE FUNDS	<u>Payroll</u>	<u>PayGo</u>	<u>OpEx</u>	<u>Total</u>
I Department of Public Safety				
1 Government Board of the 911 Service	10,680,000	205,000	9,694,000	20,579,000
2 Puerto Rico Police Department	7,455,000	-	4,334,000	11,789,000
3 Emergency Medical Corps Bureau	1,661,000	-	7,824,000	9,485,000
4 Fire Bureau of Puerto Rico	355,000	-	7,917,000	8,272,000
5 Bureau of Forensic Sciences Institute	-	-	475,000	475,000
6 Bureau of Emergency and Disaster Management	-	-	300,000	300,000
Subtotal Department of Public Safety	\$20,151,000	\$205,000	\$30,544,000	\$50,900,000
II Health				
7 Puerto Rico Health Insurance Administration	-	239,000	363,701,000	363,940,000
8 Department of Health	10,293,000	1,509,000	109,505,000	121,307,000
9 Medical Services Administration of Puerto Rico	57,723,000	2,589,000	52,263,000	112,575,000
10 Cardiovascular Center Corporation of Puerto Rico	26,631,000	1,219,000	44,384,000	72,234,000
11 University of Puerto Rico Comprehensive Cancer Center	22,613,000	-	4,075,000	26,688,000
12 Mental Health and Drug Addiction Services Administration	-	-	6,783,000	6,783,000
13 Center for Diabetes	-	-	446,000	446,000
Subtotal Health	\$117,260,000	\$5,556,000	\$581,157,000	\$703,973,000
III Education				
14 Department of Education	1,055,000	-	14,252,000	15,307,000
Subtotal Education	\$1,055,000	\$0	\$14,252,000	\$15,307,000
IV Courts & Legislature				
15 The General Court of Justice	-	-	14,000,000	14,000,000
Subtotal Courts & Legislature	\$0	\$0	\$14,000,000	\$14,000,000
V Families & Children				
16 Child Support Administration (ASUME)	-	-	8,000	8,000
Subtotal Families & Children	\$0	\$0	\$8,000	\$8,000
VI Custody Accounts				
17 Assignments under the custody of the Treasury	-	344,519,000	147,085,000	491,604,000
Subtotal Custody Accounts	\$0	\$344,519,000	\$147,085,000	\$491,604,000
VII Treasury/Office of the Chief Financial Officer				
18 Puerto Rico Department of the Treasury	7,852,000	-	17,610,000	25,462,000
19 General Services Administration	3,663,000	-	3,238,000	6,901,000
20 Human Resources Management & Transformation	499,000	-	534,000	1,033,000
21 Office of Management and Budget	-	-	1,953,000	1,953,000
Subtotal Treasury/Office of the Chief Financial Officer	\$12,014,000	\$0	\$23,335,000	\$35,349,000

SPECIAL REVENUE FUNDS	<u>Payroll</u>	<u>PayGo</u>	<u>OpEx</u>	<u>Total</u>
VIII Executive Office				
22 Public Building Authority (PBA)	71,063,000	23,345,000	32,350,000	126,758,000
23 Puerto Rico Infrastructure Financing Authority	-	-	5,653,000	5,653,000
24 State Historic Preservation Office of Puerto Rico	-	-	811,000	811,000
Subtotal Executive Office	\$71,063,000	\$23,345,000	\$38,814,000	\$133,222,000
IX Public Works				
25 Puerto Rico Ports Authority	23,375,000	25,106,000	87,339,000	135,820,000
26 Department of Transportation and Public Works	17,740,000	2,381,000	27,490,000	47,611,000
27 Puerto Rico Integrated Transit Authority	27,782,000	2,077,000	7,698,000	37,557,000
28 Puerto Rico Traffic Safety Commission	1,063,000	300,000	131,000	1,494,000
Subtotal Public Works	\$69,960,000	\$29,864,000	\$122,658,000	\$222,482,000
X Economic Development				
29 Puerto Rico Tourism Company	18,354,000	5,668,000	80,596,000	104,618,000
30 Puerto Rico Industrial Development Company	10,233,000	15,470,000	16,175,000	41,878,000
31 Department of Economic Development & Commerce	5,512,000	95,000	9,410,000	15,017,000
32 Trade & Export Company	6,262,000	2,615,000	4,569,000	13,446,000
33 Permits Management Office	3,452,000	853,000	2,591,000	6,896,000
34 State Office of Energy Policy	328,000	-	5,442,000	5,770,000
35 Office of Industrial Tax Exemption	1,152,000	15,000	1,329,000	2,496,000
36 Redevelopment Authority of Roosevelt Roads	2,000	-	755,000	757,000
37 Puerto Rico Planning Board	-	-	13,000	13,000
Subtotal Economic Development	\$45,295,000	\$24,716,000	\$120,880,000	\$190,891,000
XI State				
38 Puerto Rico Department of State	1,792,000	-	1,766,000	3,558,000
Subtotal State	\$1,792,000	\$0	\$1,766,000	\$3,558,000
XII Labor				
39 Puerto Rico Department of Labor and Human Resources	27,579,000	4,460,000	280,317,000	312,356,000
40 Vocational Rehabilitation Administration	418,000	-	310,000	728,000
41 Puerto Rico Labor Relations Board	130,000	-	331,000	461,000
Subtotal Labor	\$28,127,000	\$4,460,000	\$280,958,000	\$313,545,000
XIII Corrections				
42 Department of Correction and Rehabilitation	-	-	26,232,000	26,232,000
Subtotal Corrections	\$0	\$0	\$26,232,000	\$26,232,000
XIV Justice				
43 Puerto Rico Department of Justice	1,322,000	-	4,528,000	5,850,000
Subtotal Justice	\$1,322,000	\$0	\$4,528,000	\$5,850,000

SPECIAL REVENUE FUNDS	<u>Payroll</u>	<u>PayGo</u>	<u>OpEx</u>	<u>Total</u>
XV Agriculture				
44 Agricultural Enterprises Development Administration	5,673,000	3,800,000	50,943,000	60,416,000
45 Agricultural Insurance Corporation	1,340,000	123,000	1,704,000	3,167,000
46 Puerto Rico Department of Agriculture	<u>1,075,000</u>	<u>-</u>	<u>1,234,000</u>	<u>2,309,000</u>
Subtotal Agriculture	\$8,088,000	\$3,923,000	\$53,881,000	\$65,892,000
XVI Environmental				
47 Puerto Rico Environmental Quality Board	2,894,000	172,000	14,691,000	17,757,000
48 Natural Resources Administration	2,857,000	-	12,397,000	15,254,000
49 Department of Natural and Environmental Resources	-	-	5,890,000	5,890,000
50 Solid Waste Authority	<u>223,000</u>	<u>-</u>	<u>396,000</u>	<u>619,000</u>
Subtotal Environmental	\$5,974,000	\$172,000	\$33,374,000	\$39,520,000
XVII Housing				
51 Puerto Rico Housing Finance Corporation	9,761,000	9,533,000	10,282,000	29,576,000
52 Department of Housing	473,000	1,371,000	19,602,000	21,446,000
53 Public Housing Administration	<u>-</u>	<u>2,817,000</u>	<u>12,158,000</u>	<u>14,975,000</u>
Subtotal Housing	\$10,234,000	\$13,721,000	\$42,042,000	\$65,997,000
XVIII Culture				
54 Fine Arts Center Corporation	846,000	79,000	1,633,000	2,558,000
55 Musical Arts Corporation	675,000	-	1,752,000	2,427,000
56 Institute of Puerto Rican Culture	<u>-</u>	<u>-</u>	<u>327,000</u>	<u>327,000</u>
Subtotal Culture	\$1,521,000	\$79,000	\$3,712,000	\$5,312,000
XIX Universities				
57 Puerto Rico Conservatory of Music Corporation	2,403,000	252,000	1,139,000	3,794,000
58 Puerto Rico School of Plastic Arts	<u>403,000</u>	<u>-</u>	<u>1,683,000</u>	<u>2,086,000</u>
Subtotal Universities	\$2,806,000	\$252,000	\$2,822,000	\$5,880,000
XX Independent Agencies				
59 Government Employees and Judiciary Retirement System	8,729,000	-	29,480,000	38,209,000
60 Teacher's Retirement System	6,989,000	-	8,900,000	15,889,000
61 Convention Center of District Authority	661,000	-	27,348,000	28,009,000
62 Puerto Rico Industrial Commission	9,816,000	3,861,000	4,220,000	17,897,000
63 Corporation for the "Caño Martín Peña" Enlace Project	-	-	4,015,000	4,015,000
64 Puerto Rico Public Broadcasting Corporation	-	-	2,096,000	2,096,000
65 Puerto Rico Department of Consumer Affairs	513,000	-	1,262,000	1,775,000
66 Horse Racing Industry and Sport Administration	711,000	-	545,000	1,256,000
67 Integral Development of the "Península de Cantera"	<u>527,000</u>	<u>-</u>	<u>78,000</u>	<u>605,000</u>
Subtotal Independent Agencies	\$27,946,000	\$3,861,000	\$77,944,000	\$109,751,000

SPECIAL REVENUE FUNDS	<u>Payroll</u>	<u>PayGo</u>	<u>OpEx</u>	<u>Total</u>
XXI Closures - per the government's reorganization plan				
68 Economic Development Bank of PR	6,869,000	1,220,000	3,919,000	12,008,000
69 Institutional Trust of the National Guard of Puerto Rico	579,000	45,000	6,004,000	6,628,000
70 Culebra Conservation and Development Authority	<u>120,000</u>	<u>-</u>	<u>74,000</u>	<u>194,000</u>
Subtotal Closures - per the government's reorganization plan	\$7,568,000	\$1,265,000	\$9,997,000	\$18,830,000
XXII Utilities Commission				
71 Energy Commission	2,335,000	-	17,568,000	19,903,000
72 Telecommunications Regulatory Board	5,016,000	623,000	3,067,000	8,706,000
73 Public Service Commission	422,000	-	735,000	1,157,000
74 Independent Office for Consumer Protection	<u>185,000</u>	<u>-</u>	<u>219,000</u>	<u>404,000</u>
Subtotal Utilities Commission	\$7,958,000	\$623,000	\$21,589,000	\$30,170,000
XXIII State Insurance Fund Corporation				
75 State Insurance Fund Corporation	<u>180,766,000</u>	<u>95,864,000</u>	<u>176,725,000</u>	<u>453,355,000</u>
Subtotal State Insurance Fund Corporation	\$180,766,000	\$95,864,000	\$176,725,000	\$453,355,000
XXIV Automobile Accident Compensation Administration				
76 Automobile Accidents Compensation Administration	<u>20,111,000</u>	<u>12,658,000</u>	<u>53,835,000</u>	<u>86,604,000</u>
Subtotal Automobile Accident Compensation Administration	\$20,111,000	\$12,658,000	\$53,835,000	\$86,604,000
XXV Finance Commission				
77 Office of The Commissioner of Insurance	5,673,000	5,855,000	2,541,000	14,069,000
78 Commissioner of Financial Institutions	<u>6,679,000</u>	<u>2,469,000</u>	<u>2,700,000</u>	<u>11,848,000</u>
Subtotal Finance Commission	\$12,352,000	\$8,324,000	\$5,241,000	\$25,917,000
XXVI Land				
79 Land Authority of Puerto Rico	4,915,000	3,171,000	14,717,000	22,803,000
80 Land Administration of Puerto Rico	<u>3,814,000</u>	<u>2,195,000</u>	<u>2,309,000</u>	<u>8,318,000</u>
Subtotal Land	\$8,729,000	\$5,366,000	\$17,026,000	\$31,121,000
XXVII Other				
81 Municipal Development Fund	-	-	52,631,000	52,631,000
82 Municipal Improvement Fund	-	-	26,316,000	26,316,000
83 Municipal Finance Corporation (COFIM)	-	-	129,944,000	129,944,000
84 Conservation Trust	-	-	15,000,000	15,000,000
85 Rum producers related to "rum cover-over"	-	-	179,301,000	179,301,000
86 Science, Technology, & Research Trust	-	-	5,000,000	5,000,000
87 "Rum cover-over" for Industrial Development Corporation	<u>-</u>	<u>-</u>	<u>10,000,000</u>	<u>10,000,000</u>
Subtotal Other	\$0	\$0	\$418,192,000	\$418,192,000
TOTAL SPECIAL REVENUE FUND	<u>\$662,092,000</u>	<u>\$578,773,000</u>	<u>\$2,322,597,000</u>	<u>\$3,563,462,000</u>

FEDERAL FUNDS	Payroll	PayGo	OpEx	Total
I Department of Public Safety				
1 Bureau of Emergency and Disaster Management	2,384,000	-	2,562,000	4,946,000
2 Fire Bureau of Puerto Rico	1,012,000	-	2,943,000	3,955,000
3 Puerto Rico Police Department	1,260,000	-	2,327,000	3,587,000
4 Bureau of Forensic Sciences Institute	150,000	-	315,000	465,000
Subtotal Department of Public Safety	\$4,806,000	\$0	\$8,147,000	\$12,953,000
II Health				
5 Puerto Rico Health Insurance Administration	-	-	1,660,758,000	1,660,758,000
6 Department of Health	48,938,000	-	512,116,000	561,054,000
7 Mental Health and Drug Addiction Services Administration	8,508,000	-	32,847,000	41,355,000
8 University of Puerto Rico Comprehensive Cancer Center	4,390,000	-	-	4,390,000
Subtotal Health	\$61,836,000	\$0	\$2,205,721,000	\$2,267,557,000
III Education				
9 Department of Education	358,256,000	-	1,177,299,000	1,535,555,000
Subtotal Education	\$358,256,000	\$0	\$1,177,299,000	\$1,535,555,000
IV Courts & Legislature				
10 The General Court of Justice	95,000	-	499,000	594,000
Subtotal Courts & Legislature	\$95,000	\$0	\$499,000	\$594,000
V Families & Children				
11 Socioeconomic Development of the Family	28,157,000	-	2,000,594,000	2,028,751,000
12 Administration for Integral Development of Childhood	10,258,000	-	75,991,000	86,249,000
13 Family and Children Administration	15,481,000	-	22,455,000	37,936,000
14 Child Support Administration (ASUME)	11,246,000	-	6,345,000	17,591,000
15 Secretariat of the Department of the Family	3,896,000	-	11,082,000	14,978,000
Subtotal Families & Children	\$69,038,000	\$0	\$2,116,467,000	\$2,185,505,000
VI Executive Office				
16 Public Private Partnerships	15,000,000	-	140,250,000	155,250,000
17 Office of Socio-Economic & Community Development	-	-	22,690,000	22,690,000
18 Office of the Governor	325,000	-	1,723,000	2,048,000
19 State Historic Preservation Office of Puerto Rico	446,000	-	221,000	667,000
Subtotal Executive Office	\$15,771,000	\$0	\$164,884,000	\$180,655,000
VII Public Works				
20 Puerto Rico Ports Authority	-	-	54,575,000	54,575,000
21 Puerto Rico Integrated Transit Authority	5,122,000	-	10,246,000	15,368,000
22 Puerto Rico Traffic Safety Commission	776,000	-	9,369,000	10,145,000
23 Department of Transportation and Public Works	155,000	-	138,000	293,000
Subtotal Public Works	\$6,053,000	\$0	\$74,328,000	\$80,381,000

FEDERAL FUNDS	<u>Payroll</u>	<u>PayGo</u>	<u>OpEx</u>	<u>Total</u>
VIII Economic Development				
23 Department of Economic Development & Commerce	3,412,000	-	102,500,000	105,912,000
24 Puerto Rico Planning Board	2,933,000	-	28,062,000	30,995,000
25 Permits Management Office	-	-	5,500,000	5,500,000
26 State Office of Energy Policy	576,000	-	1,345,000	1,921,000
27 Redevelopment Authority of Roosevelt Roads	731,000	-	658,000	1,389,000
28 Trade & Export Company	-	-	465,000	465,000
29 Puerto Rico Industrial Development Company	-	-	336,000	336,000
30 Puerto Rico Institute of Statistics	218,000	-	12,000	230,000
Subtotal Economic Development	\$7,870,000	\$0	\$138,878,000	\$146,748,000
IX Labor				
31 Vocational Rehabilitation Administration	28,943,000	-	28,623,000	57,566,000
32 Puerto Rico Department of Labor and Human Resources	19,633,000	-	8,914,000	28,547,000
Subtotal Labor	\$48,576,000	\$0	\$37,537,000	\$86,113,000
X Corrections				
33 Department of Correction and Rehabilitation	21,000	-	2,473,000	2,494,000
Subtotal Corrections	\$21,000	\$0	\$2,473,000	\$2,494,000
XI Justice				
34 Puerto Rico Department of Justice	4,702,000	-	39,385,000	44,087,000
Subtotal Justice	\$4,702,000	\$0	\$39,385,000	\$44,087,000
XII Agriculture				
35 Puerto Rico Department of Agriculture	789,000	-	307,000	1,096,000
Subtotal Agriculture	\$789,000	\$0	\$307,000	\$1,096,000
XIII Environmental				
36 Puerto Rico Environmental Quality Board	8,535,000	-	28,339,000	36,874,000
37 Natural Resources Administration	5,225,000	-	7,659,000	12,884,000
Subtotal Environmental	\$13,760,000	\$0	\$35,998,000	\$49,758,000
XIV Housing				
38 Department of Housing	3,637,000	-	414,217,000	417,854,000
39 Public Housing Administration	31,616,000	-	333,572,000	365,188,000
40 Puerto Rico Housing Finance Corporation	-	-	159,063,000	159,063,000
Subtotal Housing	\$35,253,000	\$0	\$906,852,000	\$942,105,000
XV Culture				
41 Institute of Puerto Rican Culture	153,000	-	518,000	671,000
Subtotal Culture	\$153,000	\$0	\$518,000	\$671,000

FEDERAL FUNDS	<u>Payroll</u>	<u>PayGo</u>	<u>OpEx</u>	<u>Total</u>
XVI Independent Agencies				
42 Puerto Rico Public Broadcasting Corporation	-	-	2,000,000	2,000,000
43 Integral Development of the "Península de Cantera"	-	-	891,000	891,000
44 Corporation for the "Caño Martin Peña" Enlace Project	86,000	-	186,000	272,000
45 Puerto Rico National Guard	<u>9,305,000</u>	<u>-</u>	<u>18,354,000</u>	<u>27,659,000</u>
Subtotal Independent Agencies	9,391,000	-	21,431,000	30,822,000
XVII Utilities Commission				
46 Public Service Commission	<u>665,000</u>	<u>-</u>	<u>707,000</u>	<u>1,372,000</u>
Subtotal Utilities Commission	\$665,000	\$0	\$707,000	\$1,372,000
XVIII Ombudsman				
47 Elderly and Retired People Advocate Office	3,554,000	-	18,750,000	22,304,000
48 Office of the Women's Advocate	350,000	-	2,253,000	2,603,000
49 Office for People with Disabilities	<u>1,427,000</u>	<u>-</u>	<u>479,000</u>	<u>1,906,000</u>
Subtotal Ombudsman	\$5,331,000	\$0	\$21,482,000	\$26,813,000
TOTAL FEDERAL FUNDS	<u>\$642,366,000</u>	<u>\$0</u>	<u>\$6,952,913,000</u>	<u>\$7,595,279,000</u>

Section 1.- The following Special Revenue Fund (“SRF”) amounts are authorized for the expenditures of the Government of Puerto Rico set forth herein for the fiscal year ending June 30, 2020 (“FY2020”):

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SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER INCOME

1			
2	I. Department of Public Safety		
3			
4	1. Government Board of the 911 Service		
5	A. Payroll		10,680,000
6	i. Salaries	8,706,000	
7	ii. Overtime	-	
8	iii. Christmas bonus	-	
9	iv. Healthcare	506,000	
10	v. Other benefits	1,468,000	
11	vi. Early retirement benefits & Voluntary Transition Program	-	
12	vii. Other payroll	-	
13	B. Payments to PayGo		205,000
14	C. Facilities		453,000
15	i. Payments to PREPA	145,000	
16	ii. Payments to PRASA	11,000	
17	iii. Other facilities costs	297,000	
18	D. Purchased services		2,376,000
19	i. Payments for PRIMAS	129,000	
20	ii. Leases	905,000	
21	iii. Maintenance & Repairs	988,000	
22	iv. Other purchased services	354,000	
23	E. Transportation		10,000
24	F. Professional services		228,000
25	i. Legal expenses	80,000	
26	ii. Finance/accounting	20,000	
27	iii. Information Technology (IT)	80,000	
28	iv. Medical	48,000	
29	v. Other professional service fees	-	
30	G. Other operating expenses		2,086,000
31	H. Materials and supplies		41,000
32	I. Donations and subsidies		4,500,000
33	i. Distributions to agencies that respond to 9-1-1		

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER INCOME

1	emergency calls	4,500,000	
2	Total Government Board of the 911 Service		\$ 20,579,000
3			
4	2. Puerto Rico Police Department		
5	A. Payroll		7,455,000
6	i. Salaries	100,000	
7	ii. Overtime	7,355,000	
8	iii. Christmas bonus	-	
9	iv. Healthcare	-	
10	v. Other benefits	-	
11	vi. Early retirement benefits & Voluntary Transition Program	-	
12	vii. Other payroll	-	
13	B. Purchased services		711,000
14	i. Maintenance & Repairs	86,000	
15	ii. Other purchased services	625,000	
16	C. Transportation		29,000
17	D. Professional services		198,000
18	i. Legal expenses	33,000	
19	ii. Finance/accounting	-	
20	iii. Information Technology (IT)	91,000	
21	iv. Medical	-	
22	v. Other professional service fees	74,000	
23	E. Other operating expenses		269,000
24	F. Capital Expenditures		2,502,000
25	i. Hardware / software and office equipment	2,502,000	
26	G. Materials and supplies		625,000
27	Total Puerto Rico Police Department		\$ 11,789,000
28			
29	3. Emergency Medical Corps Bureau		
30	A. Payroll		1,661,000
31	i. Salaries	1,347,000	
32	ii. Overtime	79,000	
33	iii. Christmas bonus	-	

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER INCOME

1	iv.	Healthcare	90,000	
2	v.	Other benefits	145,000	
3	vi.	Early retirement benefits & Voluntary Transition Program	-	
4	vii	Other payroll	-	
5	B.	Facilities		855,000
6	i.	Payments to PREPA	122,000	
7	ii.	Payments to PRASA	5,000	
8	iii.	Other facilities costs	728,000	
9	C.	Purchased services		1,373,000
10	i.	Leases	580,000	
11	ii.	Maintenance & Repairs	661,000	
12	iii.	Other purchased services	132,000	
13	D.	Professional services		952,000
14	i.	Legal expenses	158,000	
15	ii.	Finance/accounting	464,000	
16	iii.	Information Technology (IT)	-	
17	iv.	Medical	330,000	
18	v.	Other professional service fees	-	
19	E.	Other operating expenses		149,000
20	F.	Capital Expenditures		2,200,000
21	i.	Ambulances	2,200,000	
22	G.	Payments of current & prior period obligations		1,094,000
23	H.	Materials and supplies		1,137,000
24	I.	Equipment purchases		64,000
25	Total Emergency Medical Corps Bureau		\$	9,485,000

4. Fire Bureau of Puerto Rico

28	A.	Payroll		355,000
29	i.	Salaries	294,000	
30	ii.	Overtime	-	
31	iii.	Christmas bonus	-	
32	iv.	Healthcare	24,000	
33	v.	Other benefits	37,000	

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER INCOME

1	vi.	Early retirement benefits & Voluntary Transition Program	-	
2	vii	Other payroll	-	
3	B.	Facilities		1,437,000
4	i.	Payments to PREPA	450,000	
5	ii.	Other facilities costs	987,000	
6	C.	Purchased services		1,469,000
7	i.	Payments for PRIMAS	23,000	
8	ii.	Leases	102,000	
9	iii.	Maintenance & Repairs	1,302,000	
10	iv.	Other purchased services	42,000	
11	D.	Transportation		135,000
12	E.	Professional services		9,000
13	i.	Legal expenses	-	
14	ii.	Finance/accounting	9,000	
15	iii.	Information Technology (IT)	-	
16	iv.	Medical	-	
17	v.	Other professional service fees	-	
18	F.	Other operating expenses		1,713,000
19	G.	Capital Expenditures		1,661,000
20	i.	Vehicles and office equipment	1,661,000	
21	H.	Materials and supplies		1,454,000
22	I.	Equipment purchases		39,000
23	i.	Vehicles and/or trucks, equipment and services to		
24		reinforce emergency services	39,000	
25		Total Fire Bureau of Puerto Rico	\$	8,272,000

5. Bureau of Forensic Sciences Institute

28	A.	Professional services		204,000
29	i.	Legal expenses	25,000	
30	ii.	Finance/accounting	132,000	
31	iii.	Information Technology (IT)	-	
32	iv.	Medical	47,000	
33	v.	Other professional service fees	-	

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER INCOME

1	B. Materials and supplies		271,000
2	Total Bureau of Forensic Sciences Institute	\$	475,000
3			
4	6. Bureau of Emergency and Disaster Management		
5	A. Other operating expenses		100,000
6	B. Materials and supplies		200,000
7	Total Bureau of Emergency and Disaster Management	\$	300,000
8			
9	Total Department of Public Safety	\$	50,900,000
10			
11	II. Health		
12			
13	7. Puerto Rico Health Insurance Administration		
14	A. Payments to PayGo		239,000
15	B. Facilities		25,000
16	i. Payments to PREPA	13,000	
17	ii. Other facilities costs	12,000	
18	C. Purchased services		81,000
19	i. Payments for PRIMAS	9,000	
20	ii. Leases	58,000	
21	iii. Maintenance & Repairs	9,000	
22	iv. Other purchased services	5,000	
23	D. Transportation		10,000
24	E. Professional services		2,295,000
25	i. Legal expenses	-	
26	ii. Finance/accounting	-	
27	iii. Information Technology (IT)	-	
28	iv. Medical	2,295,000	
29	v. Other professional service fees	-	
30	F. Other operating expenses		1,272,000
31	G. Materials and supplies		7,000
32	H. Media and advertisements		1,000
33	I. Social Well-being for Puerto Rico		360,010,000

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER INCOME

1	i.	Payment of health insurance premiums	360,010,000	
2		Total Puerto Rico Health Insurance Administration		\$ 363,940,000
3				
4		8. Department of Health		
5	A.	Payroll		10,293,000
6	i.	Salaries	6,659,000	
7	ii.	Overtime	1,332,000	
8	iii.	Christmas bonus	-	
9	iv.	Healthcare	441,000	
10	v.	Other benefits	822,000	
11	vi.	Early retirement benefits & Voluntary Transition Program	-	
12	vii	Other payroll	1,039,000	
13	B.	Payments to PayGo		1,509,000
14	C.	Facilities		18,848,000
15	i.	Payments to PREPA	526,000	
16	ii.	Payments to PRASA	11,000	
17	iii.	Payments to PBA	31,000	
18	iv.	For payments to Medical Services Administration		
19		(ASEM) for invoiced services provided	17,658,000	
20	v.	Other facilities costs	622,000	
21	D.	Purchased services		20,659,000
22	i.	Payments for PRIMAS	92,000	
23	ii.	Leases	2,588,000	
24	iii.	Maintenance & Repairs	3,365,000	
25	iv.	Administration of the Adult's University Hospital	8,599,000	
26	v.	Administration of the University Pediatric Hospital	3,369,000	
27	iv.	Other purchased services	2,646,000	
28	E.	Transportation		722,000
29	F.	Professional services		18,663,000
30	i.	Legal expenses	67,000	
31	ii.	Finance/accounting	39,000	
32	iii.	Information Technology (IT)	1,345,000	
33	iv.	Medical	15,746,000	

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER INCOME

1	v.	Other professional service fees	1,466,000	
2	vi.	Other operating expenses		2,882,000
3	G.	Capital Expenditures		1,500,000
4	i.	Office and medical equipment	1,500,000	
5	H.	Payments of current & prior period obligations		1,501,000
6	I.	Materials and supplies		22,502,000
7	J.	Equipment purchases		28,000
8	K.	Media and advertisements		121,000
9	L.	Donations and subsidies		21,298,000
10	i.	For the payment of the services provided through		
11		the Centers 330 to comply with the order of the		
12		Federal Court	21,298,000	
13	M.	Social Well-being for Puerto Rico		82,000
14	N.	Appropriations to non-governmental agencies		699,000
15		Total Department of Health		\$ 121,307,000

9. Medical Services Administration of Puerto Rico

18	A.	Payroll		57,723,000
19	i.	Salaries	35,834,000	
20	ii.	Overtime	6,976,000	
21	iii.	Christmas bonus	-	
22	iv.	Healthcare	8,687,000	
23	v.	Other benefits	1,385,000	
24	vi.	Early retirement benefits & Voluntary Transition Program	159,000	
25	vii	Other payroll	4,682,000	
26	B.	Payments to PayGo		2,589,000
27	C.	Facilities		4,839,000
28	i.	Payments to PREPA	4,115,000	
29	ii.	Payments to PRASA	306,000	
30	iii.	Other facilities costs	418,000	
31	D.	Purchased services		7,546,000
32	i.	Leases	1,940,000	
33	ii.	Maintenance & Repairs	3,787,000	

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER INCOME

1	iii.	Other purchased services	1,819,000	
2	E.	Transportation		28,000
3	F.	Professional services		3,605,000
4	i.	Legal expenses	-	
5	ii.	Finance/accounting	2,609,000	
6	iii.	Information Technology (IT)	154,000	
7	iv.	Medical	842,000	
8	v.	Other professional service fees	-	
9	G.	Other operating expenses		17,984,000
10	i.	Payments to the University of Puerto Rico, office of		
11		Medical Sciences, for hiring medical directors		
12		and specialists	4,642,000	
13	ii.	Equipment purchase and materials for resale	1,394,000	
14	iii.	Direct to patient medical services	485,000	
15	iv.	Additional operating expenses	11,463,000	
16	H.	Materials and supplies		14,146,000
17	I.	Equipment purchases		4,109,000
18	J.	Media and advertisements		6,000
19	Total Medical Services Administration of Puerto Rico			\$ 112,575,000

10. Cardiovascular Center Corporation of Puerto Rico

22	A.	Payroll		26,631,000
23	i.	Salaries	19,094,000	
24	ii.	Overtime	557,000	
25	iii.	Christmas bonus	-	
26	iv.	Healthcare	2,300,000	
27	v.	Other benefits	2,626,000	
28	vi.	Early retirement benefits & Voluntary Transition Program	-	
29	vii	Other payroll	2,054,000	
30	B.	Payments to PayGo		1,219,000
31	C.	Facilities		5,469,000
32	i.	Payments to PREPA	2,563,000	
33	ii.	Payments to PRASA	755,000	

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER INCOME

1	iii.	Payments to PBA	394,000	
2	iv.	Other facilities costs	1,757,000	
3	D.	Purchased services		5,229,000
4	i.	Leases	613,000	
5	ii.	Maintenance & Repairs	1,227,000	
6	iii.	Other purchased services	3,389,000	
7	E.	Transportation		1,000
8	F.	Professional services		5,399,000
9	i.	Legal expenses	150,000	
10	ii.	Finance/accounting	277,000	
11	iii.	Information Technology (IT)	3,000	
12	iv.	Medical	4,969,000	
13	v.	Other professional service fees	-	
14	G.	Other operating expenses		2,558,000
15	H.	Capital Expenditures		2,100,000
16	i.	Emergency generator	2,100,000	
17	I.	Materials and supplies		23,514,000
18	J.	Media and advertisements		26,000
19	K.	Donations and subsidies		88,000
20	i.	Contributions to federal dependencies	51,000	
21	ii.	Scholarships	37,000	
22	Total Cardiovascular Center Corporation of Puerto Rico			\$ 72,234,000

23

11. University of Puerto Rico Comprehensive Cancer Center

25	A.	Payroll		22,613,000
26	i.	Salaries	20,000,000	
27	ii.	Overtime	-	
28	iii.	Christmas bonus	-	
29	iv.	Healthcare	-	
30	v.	Other benefits	2,113,000	
31	vi.	Early retirement benefits & Voluntary Transition Program	-	
32	vii	Other payroll	500,000	
33	B.	Other operating expenses		4,075,000

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER INCOME

1	Total University of Puerto Rico Comprehensive Cancer Center	\$ 26,688,000
2		
3	12. Mental Health and Drug Addiction Services Administration	
4	A. Facilities	60,000
5	i. Other facilities costs	60,000
6	B. Purchased services	245,000
7	i. Payments for PRIMAS	10,000
8	ii. Leases	37,000
9	iii. Maintenance & Repairs	7,000
10	iv. Other purchased services	191,000
11	C. Transportation	177,000
12	D. Professional services	3,050,000
13	i. Legal expenses	156,000
14	ii. Finance/accounting	332,000
15	iii. Information Technology (IT)	44,000
16	iv. Medical	1,837,000
17	v. Other professional service fees	681,000
18	E. Other operating expenses	2,416,000
19	F. Capital Expenditures	56,000
20	i. Office equipment	56,000
21	G. Materials and supplies	779,000
22	Total Mental Health and Drug Addiction Services Administration	\$ 6,783,000
23		
24	13. Center for Diabetes	
25	A. Professional services	438,000
26	i. Legal expenses	-
27	ii. Finance/accounting	9,000
28	iii. Information Technology (IT)	-
29	iv. Medical	429,000
30	v. Other professional service fees	-
31	B. Other operating expenses	8,000
32	Total Center for Diabetes	\$ 446,000
33		

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER INCOME

1	Total Health		\$ 703,973,000
2			
3	III. Education		
4			
5	14. Department of Education		
6	A. Payroll		1,055,000
7	i. Salaries	1,050,000	
8	ii. Overtime	-	
9	iii. Christmas bonus	-	
10	iv. Healthcare	1,000	
11	v. Other benefits	4,000	
12	vi. Early retirement benefits & Voluntary Transition Program	-	
13	vii Other payroll	-	
14	B. Purchased services		251,000
15	i. Maintenance & Repairs	9,000	
16	ii. Other purchased services	242,000	
17	C. Transportation		33,000
18	D. Professional services		681,000
19	i. Legal expenses	69,000	
20	ii. Finance/accounting	-	
21	iii. Information Technology (IT)	612,000	
22	iv. Medical	-	
23	v. Other professional service fees	-	
24	E. Other operating expenses		13,047,000
25	i. Transportation, therapy, special equipment,		
26	and other services for Special Education	13,047,000	
27	F. Payments of current & prior period obligations		66,000
28	G. Materials and supplies		100,000
29	H. Media and advertisements		11,000
30	I. Donations and subsidies		5,000
31	i. Community schools	5,000	
32	J. Social Well-being for Puerto Rico		49,000
33	i. Scholarships for community schools	22,000	

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER INCOME

1	ii.	Scholarships for technological institutes	27,000	
2	K.	Appropriations to non-governmental agencies		9,000
3	i.	Community schools	9,000	
4		Total Department of Education	\$	15,307,000
5				
6		Total Education	\$	15,307,000
7				
8	IV.	Courts & Legislature		
9				
10		15. The General Court of Justice		
11	A.	Purchased services		14,000,000
12	i.	Leases	14,000,000	
13		Total The General Court of Justice	\$	14,000,000
14				
15		Total Courts & Legislature	\$	14,000,000
16				
17	V.	Families & Children		
18				
19		16. Child Support Administration (ASUME)		
20	A.	Other operating expenses		8,000
21		Total Child Support Administration (ASUME)	\$	8,000
22				
23		Total Families & Children	\$	8,000
24				
25	VI.	Custody Accounts		
26				
27		17. Assignments under the custody of the Treasury		
28	A.	For incentives and programs that support affordable housing,		
29		investigations, research, innovation, industrial development,		
30		self-employment, micro-enterprises, strategic investment,		
31		community businesses, and the Science, Technology,		
32		and Research Trust, among other initiatives, as provided by		
33		Law 73-2008		76,262,000

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER INCOME

1	B.	Amounts transferred to the Department of Economic	
2		and Commercial Development for the CINE program	
3		from funds distributed by "rum cover-over"	3,240,000
4	C.	PayGo received and paid on behalf of municipalities	
5		and public corporations	344,519,000
6	D.	Other SUT Expenses	249,000
7	E.	Commonwealth transfers to the Highway and Transportation Authority	
8		for capital projects	67,334,000
9		Total Assignments under the custody of the Treasury	\$ 491,604,000
10			
11		Total Custody Accounts	\$ 491,604,000
12			

VII. Treasury/Office of the Chief Financial Officer

18. Puerto Rico Department of the Treasury

16	A.	Payroll	7,852,000
17	i.	Salaries	6,408,000
18	ii.	Overtime	-
19	iii.	Christmas bonus	-
20	iv.	Healthcare	373,000
21	v.	Other benefits	1,035,000
22	vi.	Early retirement benefits & Voluntary Transition Program	28,000
23	vii.	Other payroll	8,000
24	B.	Facilities	1,903,000
25	i.	Payments to PREPA	600,000
26	ii.	Payments to PRASA	92,000
27	iii.	Payments to PBA	1,063,000
28	iv.	Other facilities costs	148,000
29	C.	Purchased services	3,343,000
30	i.	Payments for PRIMAS	500,000
31	ii.	Leases	60,000
32	iii.	Maintenance & Repairs	1,151,000
33	iv.	Other purchased services	1,632,000

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER INCOME

1	D.	Transportation		244,000
2	E.	Professional services		481,000
3	i.	Legal expenses	20,000	
4	ii.	Finance/accounting	117,000	
5	iii.	Information Technology (IT)	63,000	
6	iv.	Medical	-	
7	v.	Other professional service fees	281,000	
8	F.	Other operating expenses		7,076,000
9	i.	Costs related to the Administration of Puerto Rico's	1,471,000	
10		lottery		
11	ii.	Costs related to the Administration of the Electronic Lottery	504,000	
12	iii.	Additional operating expenses	5,101,000	
13	G.	Materials and supplies		1,544,000
14	H.	Equipment purchases		455,000
15	I.	Media and advertisements		2,564,000
16	Total Puerto Rico Department of the Treasury			\$ 25,462,000
17				
18	19. General Services Administration			
19	A.	Payroll		3,663,000
20	i.	Salaries	2,737,000	
21	ii.	Overtime	-	
22	iii.	Christmas bonus	-	
23	iv.	Healthcare	150,000	
24	v.	Other benefits	581,000	
25	vi.	Early retirement benefits & Voluntary Transition Program	195,000	
26	vii	Other payroll	-	
27	B.	Facilities		718,000
28	i.	Payments to PREPA	120,000	
29	ii.	Payments to PRASA	152,000	
30	iii.	Other facilities costs	446,000	
31	C.	Purchased services		1,123,000
32	i.	Payments for PRIMAS	589,000	
33	ii.	Leases	159,000	

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER INCOME

1	iii.	Maintenance & Repairs	22,000	
2	iv.	Other purchased services	353,000	
3	D.	Transportation		11,000
4	E.	Professional services		570,000
5	i.	Legal expenses	206,000	
6	ii.	Finance/accounting	225,000	
7	iii.	Information Technology (IT)	139,000	
8	iv.	Medical	-	
9	v.	Other professional service fees	-	
10	F.	Other operating expenses		750,000
11	G.	Materials and supplies		37,000
12	H.	Equipment purchases		29,000
13	Total General Services Administration		\$	6,901,000

20. Human Resources Management & Transformation

16	A.	Payroll		499,000
17	i.	Salaries	446,000	
18	ii.	Overtime	-	
19	iii.	Christmas bonus	-	
20	iv.	Healthcare	-	
21	v.	Other benefits	5,000	
22	vi.	Early retirement benefits & Voluntary Transition Program	-	
23	vii	Other payroll	48,000	
24	B.	Facilities		8,000
25	i.	Other facilities costs	8,000	
26	C.	Purchased services		137,000
27	i.	Payments for PRIMAS	12,000	
28	ii.	Leases	73,000	
29	iii.	Maintenance & Repairs	6,000	
30	iv.	Other purchased services	46,000	
31	D.	Transportation		5,000
32	E.	Professional services		138,000
33	i.	Legal expenses	20,000	

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER INCOME

1	ii.	Finance/accounting	20,000	
2	iii.	Information Technology (IT)	-	
3	iv.	Medical	3,000	
4	v.	Other professional service fees	95,000	
5	F.	Other operating expenses		79,000
6	G.	Materials and supplies		72,000
7	H.	Equipment purchases		75,000
8	I.	Media and advertisements		12,000
9	J.	Donations and subsidies		8,000
10	i.	Unemployment development opportunities	8,000	
11	Total Human Resources Management & Transformation		\$	1,033,000

12

21. Office of Management and Budget

14	A.	Facilities		95,000
15	i.	Other facilities costs	95,000	
16	B.	Purchased services		450,000
17	i.	Other purchased services	450,000	
18	C.	Transportation		28,000
19	D.	Professional services		90,000
20	i.	Legal expenses	-	
21	ii.	Finance/accounting	-	
22	iii.	Information Technology (IT)	-	
23	iv.	Medical	-	
24	v.	Other professional service fees	90,000	
25	E.	Other operating expenses		155,000
26	F.	Capital Expenditures		10,000
27	i.	Office equipment	10,000	
28	G.	Materials and supplies		115,000
29	H.	Equipment purchases		10,000
30	I.	Undistributed appropriations		1,000,000
31	i.	Allocation of cigarette revenue to services for past		
32		governors, as provided by Law 41 - 2013	1,000,000	
33	Total Office of Management and Budget		\$	1,953,000

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER INCOME

1			
2	Total Treasury/Office of the Chief Financial Officer	\$	35,349,000
3			
4	VIII. Executive Office		
5			
6	22. Public Building Authority (PBA)		
7	A. Payroll		71,063,000
8	i. Salaries	47,197,000	
9	ii. Overtime	673,000	
10	iii. Christmas bonus	-	
11	iv. Healthcare	8,336,000	
12	v. Other benefits	12,537,000	
13	vi. Early retirement benefits & Voluntary Transition Program	2,320,000	
14	vii Other payroll	-	
15	B. Payments to PayGo		23,345,000
16	C. Facilities		14,212,000
17	i. Payments to PREPA	11,386,000	
18	ii. Payments to PRASA	2,495,000	
19	iii. Other facilities costs	331,000	
20	D. Purchased services		14,671,000
21	i. Payments for PRIMAS	12,000,000	
22	ii. Leases	226,000	
23	iii. Maintenance & Repairs	1,284,000	
24	iv. Other purchased services	1,161,000	
25	E. Transportation		305,000
26	F. Professional services		543,000
27	i. Legal expenses	-	
28	ii. Finance/accounting	543,000	
29	iii. Information Technology (IT)	-	
30	iv. Medical	-	
31	v. Other professional service fees	-	
32	G. Materials and supplies		4,000
33	H. Media and advertisements		2,000

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER INCOME

1	I.	Donations and subsidies	2,613,000
2	i.	For payments of judgements	2,613,000
3		Total Public Building Authority (PBA)	\$ 126,758,000
4			
5		23. Puerto Rico Infrastructure Financing Authority	
6	A.	Facilities	1,449,000
7	i.	Payments to PREPA	1,112,000
8	ii.	Payments to PRASA	334,000
9	iii.	Other facilities costs	3,000
10	B.	Purchased services	1,741,000
11	i.	Other purchased services	1,741,000
12	C.	Professional services	104,000
13	i.	Legal expenses	26,000
14	ii.	Finance/accounting	53,000
15	iii.	Information Technology (IT)	-
16	iv.	Medical	-
17	v.	Other professional service fees	25,000
18	D.	Other operating expenses	2,203,000
19	E.	Materials and supplies	156,000
20		Total Puerto Rico Infrastructure Financing Authority	\$ 5,653,000
21			
22		24. State Historic Preservation Office of Puerto Rico	
23	A.	Facilities	164,000
24	i.	Payments to PREPA	93,000
25	ii.	Payments to PRASA	56,000
26	iii.	Other facilities costs	15,000
27	B.	Purchased services	143,000
28	i.	Payments for PRIMAS	133,000
29	ii.	Other purchased services	10,000
30	C.	Other operating expenses	470,000
31	D.	Materials and supplies	31,000
32	E.	Media and advertisements	3,000
33		Total State Historic Preservation Office of Puerto Rico	\$ 811,000

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER INCOME

1			
2	Total Executive Office		\$ 133,222,000
3			
4	IX. Public Works		
5			
6	25. Puerto Rico Ports Authority		
7	A. Payroll		23,375,000
8	i. Salaries	14,148,000	
9	ii. Overtime	1,500,000	
10	iii. Christmas bonus	-	
11	iv. Healthcare	2,356,000	
12	v. Other benefits	2,328,000	
13	vi. Early retirement benefits & Voluntary Transition Program	1,243,000	
14	vii Other payroll	1,800,000	
15	B. Payments to PayGo		25,106,000
16	C. Facilities		7,194,000
17	i. Payments to PREPA	2,509,000	
18	ii. Payments to PRASA	3,985,000	
19	iii. Other facilities costs	700,000	
20	D. Purchased services		3,371,000
21	i. Leases	776,000	
22	ii. Maintenance & Repairs	2,595,000	
23	E. Transportation		270,000
24	F. Professional services		11,555,000
25	i. Legal expenses	773,000	
26	ii. Finance/accounting	105,000	
27	iii. Information Technology (IT)	101,000	
28	iv. Medical	-	
29	v. Other professional service fees	10,576,000	
30	G. Other operating expenses		7,216,000
31	i. Claims costs related to several programs	4,169,000	
32	ii. Additional operating expenses	3,047,000	
33	H. Capital Expenditures		56,118,000

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER INCOME

1	i.	Improvements to piers, airports, and docks	56,118,000	
2	I.	Materials and supplies		1,588,000
3	J.	Media and advertisements		27,000
4		Total Puerto Rico Ports Authority	\$	135,820,000
5				
6		26. Department of Transportation and Public Works		
7	A.	Payroll		17,740,000
8	i.	Salaries	14,487,000	
9	ii.	Overtime	-	
10	iii.	Christmas bonus	-	
11	iv.	Healthcare	917,000	
12	v.	Other benefits	2,199,000	
13	vi.	Early retirement benefits & Voluntary Transition Program	137,000	
14	vii	Other payroll	-	
15	B.	Payments to PayGo		2,381,000
16	C.	Facilities		2,652,000
17	i.	Payments to PREPA	280,000	
18	ii.	Payments to PRASA	1,306,000	
19	iii.	Other facilities costs	1,066,000	
20	D.	Purchased services		13,461,000
21	i.	Payments for PRIMAS	150,000	
22	ii.	Leases	5,787,000	
23	iii.	Maintenance & Repairs	599,000	
24	iv.	Other purchased services	6,925,000	
25	E.	Transportation		622,000
26	F.	Professional services		1,274,000
27	i.	Legal expenses	197,000	
28	ii.	Finance/accounting	267,000	
29	iii.	Information Technology (IT)	792,000	
30	iv.	Medical	18,000	
31	v.	Other professional service fees	-	
32	G.	Other operating expenses		4,949,000
33	i.	Implementation management for vehicle registration	4,949,000	

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER INCOME

1	H.	Materials and supplies		3,797,000
2	I.	Equipment purchases		718,000
3	J.	Media and advertisements		17,000
4		Total Department of Transportation and Public Works	\$	47,611,000
5				
6		27. Puerto Rico Integrated Transit Authority		
7	A.	Payroll		27,782,000
8	i.	Salaries	24,366,000	
9	ii.	Overtime	-	
10	iii.	Christmas bonus	-	
11	iv.	Healthcare	2,645,000	
12	v.	Other benefits	771,000	
13	vi.	Early retirement benefits & Voluntary Transition Program	-	
14	vii	Other payroll	-	
15	B.	Payments to PayGo		2,077,000
16	C.	Facilities		4,143,000
17	i.	Payments to PREPA	3,506,000	
18	ii.	Payments to PRASA	520,000	
19	iii.	Other facilities costs	117,000	
20	D.	Purchased services		1,444,000
21	i.	Other purchased services	1,444,000	
22	E.	Transportation		6,000
23	F.	Professional services		675,000
24	i.	Legal expenses	-	
25	ii.	Finance/accounting	675,000	
26	iii.	Information Technology (IT)	-	
27	iv.	Medical	-	
28	v.	Other professional service fees	-	
29	G.	Other operating expenses		441,000
30	H.	Capital Expenditures		135,000
31	i.	Office Equipment	135,000	
32	I.	Materials and supplies		817,000
33	J.	Media and advertisements		37,000

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER INCOME

1	Total Puerto Rico Integrated Transit Authority	\$ 37,557,000
2		
3	28. Puerto Rico Traffic Safety Commission	
4	A. Payroll	1,063,000
5	i. Salaries	913,000
6	ii. Overtime	-
7	iii. Christmas bonus	-
8	iv. Healthcare	36,000
9	v. Other benefits	113,000
10	vi. Early retirement benefits & Voluntary Transition Program	1,000
11	vii Other payroll	-
12	B. Payments to PayGo	300,000
13	C. Facilities	22,000
14	i. Payments to PBA	14,000
15	ii. Other facilities costs	8,000
16	D. Purchased services	20,000
17	i. Payments for PRIMAS	12,000
18	ii. Maintenance & Repairs	7,000
19	iii. Other purchased services	1,000
20	E. Professional services	48,000
21	i. Legal expenses	36,000
22	ii. Finance/accounting	5,000
23	iii. Information Technology (IT)	-
24	iv. Medical	-
25	v. Other professional service fees	7,000
26	F. Other operating expenses	18,000
27	G. Capital Expenditures	8,000
28	i. Office equipment and hardware / software	8,000
29	H. Materials and supplies	3,000
30	I. Media and advertisements	12,000
31	Total Puerto Rico Traffic Safety Commission	\$ 1,494,000
32		
33	Total Public Works	\$ 222,482,000

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER INCOME

1			
2	X.	Economic Development	
3			
4	29.	Puerto Rico Tourism Company	
5	A.	Payroll	18,354,000
6	i.	Salaries	12,715,000
7	ii.	Overtime	756,000
8	iii.	Christmas bonus	-
9	iv.	Healthcare	2,236,000
10	v.	Other benefits	1,566,000
11	vi.	Early retirement benefits & Voluntary Transition Program	759,000
12	vii.	Other payroll	322,000
13	B.	Payments to PayGo	5,668,000
14	C.	Facilities	1,917,000
15	i.	Payments to PREPA	288,000
16	ii.	Payments to PRASA	1,313,000
17	iii.	Other facilities costs	316,000
18	D.	Purchased services	12,288,000
19	i.	Payments for PRIMAS	327,000
20	ii.	Leases	8,677,000
21	iii.	Maintenance & Repairs	2,145,000
22	iv.	Other purchased services	1,139,000
23	E.	Transportation	3,871,000
24	F.	Professional services	3,087,000
25	i.	Legal expenses	-
26	ii.	Finance/accounting	3,087,000
27	iii.	Information Technology (IT)	-
28	iv.	Medical	-
29	v.	Other professional service fees	-
30	G.	Other operating expenses	7,395,000
31	i.	To increase exposure on the island for the Puerto Rico	
32		tourism Company at major special events	2,400,000
33	ii.	Operating expenses to supervise and monetize the	

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER INCOME

1	video lottery terminal ("VLT") program, as provided	
2	by Law 257-2018	1,400,000
3	iii. To comply with the four-year contract with the PGA	
4	tour played in Puerto Rico	1,800,000
5	iv. To comply with the four-year contract with the	
6	Florida Caribbean Cruise Association yearly event	750,000
7	v. To contribute to the Caribbean Classic Equestrian Event,	
8	as provided by Law 192-2004	500,000
9	vi. Additional operating expenses	545,000
10	H. Materials and supplies	421,000
11	I. Equipment purchases	2,000
12	J. Media and advertisements	3,569,000
13	K. Donations and subsidies	18,832,000
14	i. Incentives paid to cruise ships to increase tourism in Puerto	
15	Rico, as provided by Law 113-2011, as amended	12,416,000
16	ii. Contributions to Department of Economic Development	
17	& Commerce to support their operating expenses	3,916,000
18	iii. Incentives paid to airlines to increase tourism in Puerto	
19	Rico	2,500,000
20	L. Appropriations to non-governmental agencies	29,214,000
21	i. Destination Marketing Organization costs per	
22	Law 272-2003	29,214,000
23	Total Puerto Rico Tourism Company	\$ 104,618,000
24		
25	30. Puerto Rico Industrial Development Company	
26	A. Payroll	10,233,000
27	i. Salaries	5,992,000
28	ii. Overtime	7,000
29	iii. Christmas bonus	-
30	iv. Healthcare	1,681,000
31	v. Other benefits	877,000
32	vi. Early retirement benefits & Voluntary Transition Program	1,676,000
33	vii Other payroll	-

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER INCOME

1	B.	Payments to PayGo		15,470,000
2	C.	Facilities		1,377,000
3	i.	Payments to PREPA	1,285,000	
4	ii.	Payments to PRASA	78,000	
5	iii.	Other facilities costs	14,000	
6	D.	Purchased services		5,146,000
7	i.	Payments for PRIMAS	1,704,000	
8	ii.	Leases	569,000	
9	iii.	Maintenance & Repairs	2,649,000	
10	iv.	Other purchased services	224,000	
11	E.	Transportation		195,000
12	F.	Professional services		2,154,000
13	i.	Legal expenses	-	
14	ii.	Finance/accounting	1,538,000	
15	iii.	Information Technology (IT)	-	
16	iv.	Medical	-	
17	v.	Other professional service fees	616,000	
18	G.	Capital Expenditures		4,253,000
19	i.	Construction and maintenance	4,253,000	
20	H.	Materials and supplies		84,000
21	I.	Media and advertisements		2,966,000
22	Total Puerto Rico Industrial Development Company			\$ 41,878,000

23

31. Department of Economic Development & Commerce

25	A.	Payroll		5,512,000
26	i.	Salaries	4,128,000	
27	ii.	Overtime	-	
28	iii.	Christmas bonus	-	
29	iv.	Healthcare	138,000	
30	v.	Other benefits	647,000	
31	vi.	Early retirement benefits & Voluntary Transition Program	363,000	
32	vii	Other payroll	236,000	
33	B.	Payments to PayGo		95,000

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER INCOME

1	C.	Facilities		10,000
2	i.	Other facilities costs	10,000	
3	D.	Purchased services		4,652,000
4	i.	Payments for PRIMAS	10,000	
5	ii.	Leases	277,000	
6	iii.	Maintenance & Repairs	4,356,000	
7	iv.	Other purchased services	9,000	
8	E.	Transportation		205,000
9	F.	Professional services		1,451,000
10	i.	Legal expenses	134,000	
11	ii.	Finance/accounting	221,000	
12	iii.	Information Technology (IT)	1,056,000	
13	iv.	Medical	40,000	
14	v.	Other professional service fees	-	
15	G.	Other operating expenses		2,747,000
16	H.	Materials and supplies		56,000
17	I.	Equipment purchases		26,000
18	J.	Media and advertisements		219,000
19	K.	Appropriations to non-governmental agencies		44,000
20	i.	Promotion of the film industry	24,000	
21	ii.	Music awards show - Premios Tu Música	20,000	
22	Total Department of Economic Development & Commerce			\$ 15,017,000

32. Trade & Export Company

25	A.	Payroll		6,262,000
26	i.	Salaries	4,270,000	
27	ii.	Overtime	2,000	
28	iii.	Christmas bonus	-	
29	iv.	Healthcare	723,000	
30	v.	Other benefits	620,000	
31	vi.	Early retirement benefits & Voluntary Transition Program	626,000	
32	vii.	Other payroll	21,000	
33	B.	Payments to PayGo		2,615,000

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER INCOME

1	C. Facilities		1,112,000
2	i. Payments to PREPA	608,000	
3	ii. Payments to PRASA	425,000	
4	iii. Other facilities costs	79,000	
5	D. Purchased services		1,114,000
6	i. Payments for PRIMAS	486,000	
7	ii. Leases	60,000	
8	iii. Maintenance & Repairs	27,000	
9	iv. Other purchased services	541,000	
10	E. Transportation		62,000
11	F. Professional services		428,000
12	i. Legal expenses	71,000	
13	ii. Finance/accounting	62,000	
14	iii. Information Technology (IT)	74,000	
15	iv. Medical	-	
16	v. Other professional service fees	221,000	
17	G. Other operating expenses		1,416,000
18	H. Materials and supplies		34,000
19	I. Equipment purchases		249,000
20	J. Media and advertisements		154,000
21	Total Trade & Export Company	\$	13,446,000

22

33. Permits Management Office

24	A. Payroll		3,452,000
25	i. Salaries	2,829,000	
26	ii. Overtime	-	
27	iii. Christmas bonus	-	
28	iv. Healthcare	71,000	
29	v. Other benefits	505,000	
30	vi. Early retirement benefits & Voluntary Transition Program	47,000	
31	vii Other payroll	-	
32	B. Payments to PayGo		853,000
33	C. Facilities		135,000

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER INCOME

1	i.	Payments to PREPA	70,000	
2	ii.	Payments to PRASA	1,000	
3	iii.	Other facilities costs	64,000	
4	D.	Purchased services		1,404,000
5	i.	Payments for PRIMAS	2,000	
6	ii.	Leases	924,000	
7	iii.	Maintenance & Repairs	9,000	
8	iv.	Other purchased services	469,000	
9	E.	Transportation		141,000
10	F.	Professional services		636,000
11	i.	Legal expenses	54,000	
12	ii.	Finance/accounting	30,000	
13	iii.	Information Technology (IT)	550,000	
14	iv.	Medical	-	
15	v.	Other professional service fees	2,000	
16	G.	Other operating expenses		255,000
17	H.	Materials and supplies		15,000
18	I.	Media and advertisements		5,000
19	Total Permits Management Office			\$ 6,896,000

20

34. State Office of Energy Policy

22	A.	Payroll		328,000
23	i.	Salaries	287,000	
24	ii.	Overtime	-	
25	iii.	Christmas bonus	-	
26	iv.	Healthcare	5,000	
27	v.	Other benefits	35,000	
28	vi.	Early retirement benefits & Voluntary Transition Program	1,000	
29	vii.	Other payroll	-	
30	B.	Facilities		10,000
31	i.	Other facilities costs	10,000	
32	C.	Purchased services		20,000
33	i.	Leases	16,000	

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER INCOME

1	ii.	Maintenance & Repairs	4,000	
2	D.	Transportation		27,000
3	E.	Professional services		278,000
4	i.	Legal expenses	-	
5	ii.	Finance/accounting	271,000	
6	iii.	Information Technology (IT)	7,000	
7	iv.	Medical	-	
8	v.	Other professional service fees	-	
9	F.	Other operating expenses		212,000
10	G.	Materials and supplies		13,000
11	H.	Equipment purchases		3,000
12	I.	Social Well-being for Puerto Rico		4,879,000
13	i.	Green energy incentive	4,879,000	
14		Total State Office of Energy Policy	\$	5,770,000
15				
16		35. Office of Industrial Tax Exemption		
17	A.	Payroll		1,152,000
18	i.	Salaries	890,000	
19	ii.	Overtime	-	
20	iii.	Christmas bonus	-	
21	iv.	Healthcare	18,000	
22	v.	Other benefits	130,000	
23	vi.	Early retirement benefits & Voluntary Transition Program	113,000	
24	vii	Other payroll	1,000	
25	B.	Payments to PayGo		15,000
26	C.	Facilities		6,000
27	i.	Other facilities costs	6,000	
28	D.	Purchased services		185,000
29	i.	Payments for PRIMAS	5,000	
30	ii.	Leases	116,000	
31	iii.	Maintenance & Repairs	42,000	
32	iv.	Other purchased services	22,000	
33	E.	Transportation		11,000

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER INCOME

1	F.	Professional services		138,000
2	i.	Legal expenses	-	
3	ii.	Finance/accounting	109,000	
4	iii.	Information Technology (IT)	29,000	
5	iv.	Medical	-	
6	v.	Other professional service fees	-	
7	G.	Other operating expenses		927,000
8	H.	Materials and supplies		12,000
9	I.	Equipment purchases		50,000
10	Total Office of Industrial Tax Exemption			\$ 2,496,000

11

36. Redevelopment Authority of Roosevelt Roads

13	A.	Payroll		2,000
14	i.	Salaries	2,000	
15	ii.	Overtime	-	
16	iii.	Christmas bonus	-	
17	iv.	Healthcare	-	
18	v.	Other benefits	-	
19	vi.	Early retirement benefits & Voluntary Transition Program	-	
20	vii.	Other payroll	-	
21	B.	Facilities		84,000
22	i.	Payments to PREPA	71,000	
23	ii.	Other facilities costs	13,000	
24	C.	Purchased services		571,000
25	i.	Other purchased services	571,000	
26	D.	Transportation		37,000
27	E.	Capital Expenditures		45,000
28	i.	Vehicles	45,000	
29	F.	Materials and supplies		15,000
30	G.	Media and advertisements		3,000
31	Total Redevelopment Authority of Roosevelt Roads			\$ 757,000

32

37. Puerto Rico Planning Board

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER INCOME

1	A. Undistributed appropriations		13,000
2	Total Puerto Rico Planning Board	\$	13,000
3			
4	Total Economic Development	\$	190,891,000
5			
6	XI. State		
7			
8	38. Puerto Rico Department of State		
9	A. Payroll		1,792,000
10	i. Salaries	1,377,000	
11	ii. Overtime	-	
12	iii. Christmas bonus	-	
13	iv. Healthcare	63,000	
14	v. Other benefits	159,000	
15	vi. Early retirement benefits & Voluntary Transition Program	-	
16	vii Other payroll	193,000	
17	B. Facilities		40,000
18	i. Other facilities costs	40,000	
19	C. Purchased services		595,000
20	i. Leases	271,000	
21	ii. Maintenance & Repairs	104,000	
22	iii. Other purchased services	220,000	
23	D. Transportation		67,000
24	E. Professional services		355,000
25	i. Legal expenses	319,000	
26	ii. Finance/accounting	-	
27	iii. Information Technology (IT)	34,000	
28	iv. Medical	2,000	
29	v. Other professional service fees	-	
30	F. Other operating expenses		602,000
31	G. Materials and supplies		78,000
32	H. Equipment purchases		-
33	I. Media and advertisements		29,000

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER INCOME

1	Total Puerto Rico Department of State	\$	3,558,000
2			
3	Total State	\$	3,558,000
4			
5	XII. Labor		
6			
7	39. Puerto Rico Department of Labor and Human Resources		
8	A. Payroll		27,579,000
9	i. Salaries	21,886,000	
10	ii. Overtime	-	
11	iii. Christmas bonus	-	
12	iv. Healthcare	943,000	
13	v. Other benefits	2,531,000	
14	vi. Early retirement benefits & Voluntary Transition Program	2,219,000	
15	vii. Other payroll	-	
16	B. Payments to PayGo		4,460,000
17	C. Facilities		1,179,000
18	i. Payments to PREPA	403,000	
19	ii. Payments to PRASA	81,000	
20	iii. Payments to PBA	450,000	
21	iv. Other facilities costs	245,000	
22	D. Purchased services		2,312,000
23	i. Payments for PRIMAS	52,000	
24	ii. Leases	1,694,000	
25	iii. Maintenance & Repairs	268,000	
26	iv. Other purchased services	298,000	
27	E. Transportation		507,000
28	F. Professional services		1,723,000
29	i. Information Technology (IT)	1,648,000	
30	ii. Other professional service fees	75,000	
31	G. Other operating expenses		4,600,000
32	i. Costs related to the promotion of job opportunities		
33	for the unemployed	1,091,000	

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER INCOME

1	ii.	Costs related to the Safety and Health at Work program	739,000	
2	iii.	Additional operating expenses	2,770,000	
3	H.	Materials and supplies		1,276,000
4	I.	Equipment purchases		55,000
5	J.	Media and advertisements		163,000
6	K.	Donations and subsidies		10,696,000
7	i.	Contributions to municipalities and independent		
8		public corporations to cover operating costs,		
9		as provided in Law 52-1991	10,696,000	
10	L.	Appropriations to non-governmental agencies		9,651,000
11	i.	Promotion of job opportunities for the unemployed	9,651,000	
12	M.	Undistributed appropriations		248,155,000
13	i.	Federal unemployment funds collected and managed		
14		by the Commonwealth	248,155,000	
15		Total Puerto Rico Department of Labor and Human Resources		\$ 312,356,000

40. Vocational Rehabilitation Administration

18	A.	Payroll		418,000
19	i.	Salaries	389,000	
20	ii.	Overtime	-	
21	iii.	Christmas bonus	-	
22	iv.	Healthcare	5,000	
23	v.	Other benefits	24,000	
24	vi.	Early retirement benefits & Voluntary Transition Program	-	
25	vii	Other payroll	-	
26	B.	Purchased services		4,000
27	i.	Other purchased services	4,000	
28	C.	Other operating expenses		90,000
29	D.	Materials and supplies		49,000
30	E.	Appropriations to non-governmental agencies		167,000
31	i.	Provision of physical and vocational rehabilitation	167,000	
32		Total Vocational Rehabilitation Administration		\$ 728,000

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER INCOME

1 41. Puerto Rico Labor Relations Board

2	A. Payroll		130,000
3	i. Salaries	110,000	
4	ii. Overtime	-	
5	iii. Christmas bonus	-	
6	iv. Healthcare	-	
7	v. Other benefits	17,000	
8	vi. Early retirement benefits & Voluntary Transition Program	-	
9	vii Other payroll	3,000	
10	B. Facilities		48,000
11	i. Payments to PREPA	42,000	
12	ii. Other facilities costs	6,000	
13	C. Purchased services		249,000
14	i. Payments for PRIMAS	5,000	
15	ii. Leases	217,000	
16	iii. Maintenance & Repairs	12,000	
17	iv. Other purchased services	15,000	
18	D. Professional services		1,000
19	i. Legal expenses	-	
20	ii. Finance/accounting	-	
21	iii. Information Technology (IT)	-	
22	iv. Medical	-	
23	v. Other professional service fees	1,000	
24	E. Other operating expenses		23,000
25	F. Materials and supplies		6,000
26	G. Equipment purchases		4,000

27	Total Puerto Rico Labor Relations Board	\$	461,000
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28

29	Total Labor	\$	313,545,000
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30

31 XIII. Corrections

32

33 42. Department of Correction and Rehabilitation

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER INCOME

1	A.	Facilities		425,000
2	i.	Other facilities costs	425,000	
3	B.	Purchased services		6,042,000
4	i.	Leases	20,000	
5	ii.	Maintenance & Repairs	130,000	
6	iii.	Other purchased services	5,892,000	
7	C.	Transportation		362,000
8	D.	Other operating expenses		5,123,000
9	i.	Purchase of security equipment and materials for		
10		officials and institutional facilities	1,500,000	
11	ii.	Assessments of the correctional population's		
12		vocational interests (LEARN AID LLC)	1,400,000	
13	iii.	Improvements to jail cells	1,000,000	
14	iv.	Educational and recreational programs for the		
15		detained population	800,000	
16	v.	Additional operating expenses	423,000	
17	E.	Capital Expenditures		8,838,000
18	i.	Vehicles, communication equipment, and		
19		hardware / software	8,838,000	
20	F.	Materials and supplies		5,432,000
21	G.	Equipment purchases		5,000
22	H.	Media and advertisements		5,000
23	Total Department of Correction and Rehabilitation		\$	26,232,000
24				
25	Total Corrections		\$	26,232,000
26				

XIV. Justice

43. Puerto Rico Department of Justice

30	A.	Payroll		1,322,000
31	i.	Salaries	1,322,000	
32	ii.	Overtime	-	
33	iii.	Christmas bonus	-	

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER INCOME

1	iv.	Healthcare	-	
2	v.	Other benefits	-	
3	vi.	Early retirement benefits & Voluntary Transition Program	-	
4	vii	Other payroll	-	
5	B.	Facilities		127,000
6	i.	Other facilities costs	127,000	
7	C.	Purchased services		1,890,000
8	i.	Leases	765,000	
9	ii.	Maintenance & Repairs	206,000	
10	iii.	Other purchased services	919,000	
11	D.	Transportation		236,000
12	E.	Professional services		145,000
13	i.	Legal expenses	-	
14	ii.	Finance/accounting	-	
15	iii.	Information Technology (IT)	-	
16	iv.	Medical	-	
17	v.	Other professional service fees	145,000	
18	F.	Other operating expenses		800,000
19	G.	Materials and supplies		296,000
20	H.	Equipment purchases		47,000
21	I.	Media and advertisements		26,000
22	J.	Donations and subsidies		656,000
23	i.	Sentences and indemnifications	656,000	
24	K.	Appropriations to non-governmental agencies		305,000
25	i.	Office of Compensation and Services to Victims		
26		and Witnesses of Crime	305,000	
27	Total Puerto Rico Department of Justice		\$	5,850,000
28				
29	Total Justice		\$	5,850,000
30				
31	XV. Agriculture			
32				
33	44. Agricultural Enterprises Development Administration			

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER INCOME

1	A.	Payroll		5,673,000
2	i.	Salaries	4,677,000	
3	ii.	Overtime	-	
4	iii.	Christmas bonus	-	
5	iv.	Healthcare	639,000	
6	v.	Other benefits	357,000	
7	vi.	Early retirement benefits & Voluntary Transition Program	-	
8	vii	Other payroll	-	
9	B.	Payments to PayGo		3,800,000
10	C.	Facilities		309,000
11	i.	Payments to PREPA	148,000	
12	ii.	Payments to PRASA	120,000	
13	iii.	Other facilities costs	41,000	
14	D.	Purchased services		668,000
15	i.	Payments for PRIMAS	15,000	
16	ii.	Leases	104,000	
17	iii.	Maintenance & Repairs	218,000	
18	iv.	Other purchased services	331,000	
19	E.	Transportation		1,287,000
20	F.	Other operating expenses		48,510,000
21	i.	For purchases of coffee and other merchandise for resale		
22		to Department of Education and other institutions	48,510,000	
23	G.	Materials and supplies		101,000
24	H.	Donations and subsidies		68,000
25	i.	Marketing	66,000	
26	ii.	Services provided to the agricultural sector	2,000	
27		Total Agricultural Enterprises Development Administration		\$ 60,416,000

28

45. Agricultural Insurance Corporation

30	A.	Payroll		1,340,000
31	i.	Salaries	980,000	
32	ii.	Overtime	-	
33	iii.	Christmas bonus	-	

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER INCOME

1	iv.	Healthcare	109,000	
2	v.	Other benefits	133,000	
3	vi.	Early retirement benefits & Voluntary Transition Program	118,000	
4	vii	Other payroll	-	
5	B.	Payments to PayGo		123,000
6	C.	Facilities		29,000
7	i.	Other facilities costs	29,000	
8	D.	Purchased services		351,000
9	i.	Payments for PRIMAS	178,000	
10	ii.	Leases	12,000	
11	iii.	Maintenance & Repairs	112,000	
12	iv.	Other purchased services	49,000	
13	E.	Transportation		18,000
14	F.	Professional services		315,000
15	i.	Legal expenses	66,000	
16	ii.	Finance/accounting	15,000	
17	iii.	Information Technology (IT)	20,000	
18	iv.	Medical	1,000	
19	v.	Other professional service fees	213,000	
20	G.	Other operating expenses		691,000
21	H.	Capital Expenditures		251,000
22	i.	Hardware / software	251,000	
23	I.	Materials and supplies		35,000
24	J.	Media and advertisements		14,000
25	Total Agricultural Insurance Corporation			\$ 3,167,000

46. Puerto Rico Department of Agriculture

28	A.	Payroll		1,075,000
29	i.	Salaries	960,000	
30	ii.	Overtime	-	
31	iii.	Christmas bonus	-	
32	iv.	Healthcare	28,000	
33	v.	Other benefits	87,000	

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER INCOME

1	vi.	Early retirement benefits & Voluntary Transition Program	-	
2	vii	Other payroll	-	
3	B.	Purchased services		234,000
4	i.	Leases	51,000	
5	ii.	Maintenance & Repairs	156,000	
6	iii.	Other purchased services	27,000	
7	C.	Transportation		234,000
8	D.	Other operating expenses		107,000
9	E.	Capital Expenditures		480,000
10	i.	Office equipment	480,000	
11	F.	Materials and supplies		169,000
12	G.	Equipment purchases		10,000
13	Total Puerto Rico Department of Agriculture		\$	2,309,000
14				
15	Total Agriculture		\$	65,892,000
16				
17	XVI. Environmental			
18				
19	47. Puerto Rico Environmental Quality Board			
20	A.	Payroll		2,894,000
21	i.	Salaries	1,720,000	
22	ii.	Overtime	-	
23	iii.	Christmas bonus	-	
24	iv.	Healthcare	70,000	
25	v.	Other benefits	400,000	
26	vi.	Early retirement benefits & Voluntary Transition Program	704,000	
27	vii	Other payroll	-	
28	B.	Payments to PayGo		172,000
29	C.	Facilities		379,000
30	i.	Payments to PREPA	135,000	
31	ii.	Payments to PRASA	17,000	
32	iii.	Other facilities costs	227,000	
33	D.	Purchased services		4,138,000

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER INCOME

1	i.	Payments for PRIMAS	94,000	
2	ii.	Leases	869,000	
3	iii.	Maintenance & Repairs	150,000	
4	v.	Other purchased services	3,025,000	
5	E.	Transportation		89,000
6	F.	Other operating expenses		112,000
7	G.	Professional services		402,000
8	i.	Legal expenses	96,000	
9	ii.	Finance/accounting	31,000	
10	iii.	Information Technology (IT)	10,000	
11	iv.	Medical	-	
12	v.	Other professional service fees	265,000	
13	H.	Materials and supplies		149,000
14	I.	Equipment purchases		97,000
15	J.	Media and advertisements		35,000
16	K.	Federal fund matching		168,000
17	L.	Donations and subsidies		122,000
18	i.	Sentences and indemnifications	122,000	
19	M.	Undistributed appropriations		9,000,000
20		Tire Removal Management Program as provided		
21		in Law 41 - 2009	9,000,000	
22		Total Puerto Rico Environmental Quality Board	\$	17,757,000

48. Natural Resources Administration

25	A.	Payroll		2,857,000
26	i.	Salaries	2,439,000	
27	ii.	Overtime	-	
28	iii.	Christmas bonus	-	
29	iv.	Healthcare	113,000	
30	v.	Other benefits	305,000	
31	vi.	Early retirement benefits & Voluntary Transition Program	-	
32	vii	Other payroll	-	
33	B.	Facilities		1,549,000

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER INCOME

1	i.	Other facilities costs	1,549,000	
2	C.	Purchased services		858,000
3	i.	Leases	214,000	
4	ii.	Maintenance & Repairs	139,000	
5	iii.	Other purchased services	505,000	
6	D.	Transportation		748,000
7	E.	Other operating expenses		1,135,000
8	F.	Materials and supplies		203,000
9	G.	Equipment purchases		72,000
10	H.	Media and advertisements		42,000
11	I.	Undistributed appropriations		7,790,000
12	i.	Oil exporting program as provided by		
13		Law 172 - 1996	7,790,000	
14		Total Natural Resources Administration		\$ 15,254,000

49. Department of Natural and Environmental Resources

17	A.	Facilities		325,000
18	i.	Other facilities costs	325,000	
19	B.	Purchased services		1,314,000
20	i.	Leases	92,000	
21	ii.	Maintenance & Repairs	51,000	
22	iii.	Other purchased services	1,171,000	
23	C.	Transportation		182,000
24	D.	Other operating expenses		1,714,000
25	E.	Materials and supplies		1,935,000
26	F.	Equipment purchases		410,000
27	G.	Media and advertisements		10,000
28		Total Department of Natural and Environmental Resources		\$ 5,890,000

50. Solid Waste Authority

31	A.	Payroll		223,000
32	i.	Salaries	93,000	
33	ii.	Overtime	-	

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER INCOME

1	iii.	Christmas bonus	-	
2	iv.	Healthcare	123,000	
3	v.	Other benefits	7,000	
4	vi.	Early retirement benefits & Voluntary Transition Program	-	
5	vii	Other payroll	-	
6	B.	Facilities		28,000
7	i.	Other facilities costs	28,000	
8	C.	Purchased services		178,000
9	i.	Payments for PRIMAS	55,000	
10	ii.	Maintenance & Repairs	117,000	
11	iii.	Other purchased services	6,000	
12	D.	Transportation		8,000
13	E.	Professional services		45,000
14	i.	Legal expenses	4,000	
15	ii.	Finance/accounting	25,000	
16	iii.	Information Technology (IT)	16,000	
17	iv.	Medical	-	
18	v.	Other professional service fees	-	
19	F.	Other operating expenses		85,000
20	G.	Materials and supplies		11,000
21	H.	Media and advertisements		41,000
22		Total Solid Waste Authority	\$	619,000
23				
24		Total Environmental	\$	39,520,000
25				

XVII. Housing

27

51. Puerto Rico Housing Finance Corporation

29	A.	Payroll		9,761,000
30	i.	Salaries	6,033,000	
31	ii.	Overtime	-	
32	iii.	Christmas bonus	-	
33	iv.	Healthcare	1,939,000	

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER INCOME

1	v.	Other benefits	1,789,000	
2	vi.	Early retirement benefits & Voluntary Transition Program	-	
3	vii	Other payroll	-	
4	B.	Payments to PayGo		9,533,000
5	C.	Purchased services		2,412,000
6	i.	Other purchased services	2,412,000	
7	D.	Transportation		88,000
8	E.	Professional services		2,088,000
9	i.	Legal expenses	-	
10	ii.	Finance/accounting	2,088,000	
11	iii.	Information Technology (IT)	-	
12	iv.	Medical	-	
13	v.	Other professional service fees	-	
14	F.	Other operating expenses		1,060,000
15	G.	Donations and subsidies		4,634,000
16	i.	Trust for housing financing	4,634,000	
17	Total Puerto Rico Housing Finance Corporation			\$ 29,576,000

18

52. Department of Housing

20	A.	Payroll		473,000
21	i.	Salaries	118,000	
22	ii.	Overtime	-	
23	iii.	Christmas bonus	-	
24	iv.	Healthcare	171,000	
25	v.	Other benefits	184,000	
26	vi.	Early retirement benefits & Voluntary Transition Program	-	
27	vii	Other payroll	-	
28	B.	Payments to PayGo		1,371,000
29	C.	Facilities		477,000
30	i.	Payments to PREPA	170,000	
31	ii.	Payments to PRASA	255,000	
32	iii.	Other facilities costs	52,000	
33	D.	Purchased services		96,000

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER INCOME

1	i.	Leases	4,000	
2	ii.	Maintenance & Repairs	20,000	
3	iii.	Other purchased services	72,000	
4	E.	Transportation		105,000
5	F.	Professional services		2,409,000
6	i.	Legal expenses	590,000	
7	ii.	Finance/accounting	574,000	
8	iii.	Information Technology (IT)	944,000	
9	iv.	Medical	35,000	
10	v.	Other professional service fees	266,000	
11	G.	Other operating expenses		3,779,000
12	i.	Finance and IT systems	1,173,000	
13	ii.	Additional operating expenses	2,606,000	
14	H.	Materials and supplies		102,000
15	I.	Social Well-being for Puerto Rico		12,634,000
16	i.	Subsidy for housing and community development	12,634,000	
17		Total Department of Housing		\$ 21,446,000
18				
19		53. Public Housing Administration		
20	A.	Payments to PayGo		2,817,000
21	B.	Purchased services		12,121,000
22	i.	Other purchased services	12,121,000	
23	C.	Other operating expenses		20,000
24	D.	Materials and supplies		17,000
25		Total Public Housing Administration		\$ 14,975,000
26				
27		Total Housing		\$ 65,997,000
28				
29		XVIII. Culture		
30				
31		54. Fine Arts Center Corporation		
32	A.	Payroll		846,000
33	i.	Salaries	701,000	

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER INCOME

1	ii.	Overtime	-	
2	iii.	Christmas bonus	-	
3	iv.	Healthcare	51,000	
4	v.	Other benefits	94,000	
5	vi.	Early retirement benefits & Voluntary Transition Program	-	
6	vii.	Other payroll	-	
7	B.	Payments to PayGo		79,000
8	C.	Facilities		448,000
9	i.	Payments to PREPA	340,000	
10	ii.	Payments to PRASA	108,000	
11	D.	Purchased services		759,000
12	i.	Payments for PRIMAS	247,000	
13	ii.	Other purchased services	512,000	
14	E.	Professional services		30,000
15	i.	Legal expenses	11,000	
16	ii.	Finance/accounting	12,000	
17	iii.	Information Technology (IT)	-	
18	iv.	Medical	-	
19	v.	Other professional service fees	7,000	
20	F.	Capital Expenditures		292,000
21	i.	Office equipment	292,000	
22	G.	Materials and supplies		104,000
23	Total Fine Arts Center Corporation		\$	2,558,000

24

55. Musical Arts Corporation

26	A.	Payroll		675,000
27	i.	Salaries	673,000	
28	ii.	Overtime	-	
29	iii.	Christmas bonus	-	
30	iv.	Healthcare	-	
31	v.	Other benefits	2,000	
32	vi.	Early retirement benefits & Voluntary Transition Program	-	
33	vii.	Other payroll	-	

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER INCOME

1	B. Facilities		1,000
2	i. Other facilities costs	1,000	
3	C. Purchased services		295,000
4	i. Leases	7,000	
5	ii. Maintenance & Repairs	68,000	
6	iii. Other purchased services	220,000	
7	D. Transportation		75,000
8	E. Professional services		164,000
9	i. Legal expenses	50,000	
10	ii. Finance/accounting	-	
11	iii. Information Technology (IT)	33,000	
12	iv. Medical	-	
13	v. Other professional service fees	81,000	
14	F. Other operating expenses		1,033,000
15	G. Materials and supplies		8,000
16	H. Equipment purchases		40,000
17	I. Media and advertisements		135,000
18	J. Donations and subsidies		1,000
19	i. Incentive for Experiencia Sinfónica program	1,000	
20	Total Musical Arts Corporation	\$	2,427,000
21			
22	56. Institute of Puerto Rican Culture		
23	A. Purchased services		40,000
24	i. Other purchased services	40,000	
25	B. Professional services		19,000
26	i. Legal expenses	-	
27	ii. Finance/accounting	-	
28	iii. Information Technology (IT)	-	
29	iv. Medical	-	
30	v. Other professional service fees	19,000	
31	C. Other operating expenses		238,000
32	i. Promotion of Culture and Arts program	175,000	
33	ii. Additional operating expenses	63,000	

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER INCOME

1	D.	Capital Expenditures		30,000
2	i.	Building improvements	30,000	
3		Total Institute of Puerto Rican Culture	\$	327,000
4				
5		Total Culture	\$	5,312,000
6				
7	XIX.	Universities		
8				
9		57. Puerto Rico Conservatory of Music Corporation		
10	A.	Payroll		2,403,000
11	i.	Salaries	2,043,000	
12	ii.	Overtime	-	
13	iii.	Christmas bonus	-	
14	iv.	Healthcare	217,000	
15	v.	Other benefits	115,000	
16	vi.	Early retirement benefits & Voluntary Transition Program	28,000	
17	vii	Other payroll	-	
18	B.	Payments to PayGo		252,000
19	C.	Facilities		82,000
20	i.	Payments to PREPA	17,000	
21	ii.	Payments to PRASA	51,000	
22	iii.	Other facilities costs	14,000	
23	D.	Purchased services		599,000
24	i.	Payments for PRIMAS	138,000	
25	ii.	Maintenance & Repairs	407,000	
26	iii.	Other purchased services	54,000	
27	E.	Professional services		20,000
28	i.	Legal expenses	-	
29	ii.	Finance/accounting	-	
30	iii.	Information Technology (IT)	-	
31	iv.	Medical	-	
32	v.	Other professional service fees	20,000	
33	F.	Other operating expenses		253,000

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER INCOME

1	G.	Materials and supplies	24,000
2	H.	Media and advertisements	19,000
3	I.	Donations and subsidies	142,000
4	i.	Social development of children and adolescents	
5		through the Formación Musical program	142,000
6	Total Puerto Rico Conservatory of Music Corporation		\$ 3,794,000
7			
8	58. Puerto Rico School of Plastic Arts		
9	A.	Payroll	403,000
10	i.	Salaries	366,000
11	ii.	Overtime	-
12	iii.	Christmas bonus	-
13	iv.	Healthcare	10,000
14	v.	Other benefits	27,000
15	vi.	Early retirement benefits & Voluntary Transition Program	-
16	vii	Other payroll	-
17	B.	Facilities	167,000
18	i.	Payments to PREPA	126,000
19	ii.	Payments to PRASA	31,000
20	iii.	Other facilities costs	10,000
21	C.	Purchased services	340,000
22	i.	Payments for PRIMAS	72,000
23	ii.	Leases	11,000
24	iii.	Maintenance & Repairs	141,000
25	iv.	Other purchased services	116,000
26	D.	Transportation	1,000
27	E.	Professional services	507,000
28	i.	Legal expenses	25,000
29	ii.	Finance/accounting	-
30	iii.	Information Technology (IT)	-
31	iv.	Medical	-
32	v.	Other professional service fees	482,000
33	F.	Other operating expenses	544,000

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER INCOME

1	G.	Materials and supplies	11,000
2	H.	Equipment purchases	94,000
3	I.	Media and advertisements	1,000
4	J.	Donations and subsidies	18,000
5	i.	For scholarships and contributions to individuals	
6		(except for subsidies)	18,000
7	Total Puerto Rico School of Plastic Arts		\$ 2,086,000
8			
9	Total Universities		\$ 5,880,000
10			
11	XX. Independent Agencies		
12			
13	59. Government Employees and Judiciary Retirement System		
14	A.	Payroll	8,729,000
15	i.	Salaries	4,666,000
16	ii.	Overtime	-
17	iii.	Christmas bonus	-
18	iv.	Healthcare	594,000
19	v.	Other benefits	683,000
20	vi.	Early retirement benefits & Voluntary Transition Program	2,786,000
21	vii.	Other payroll	-
22	B.	Facilities	278,000
23	i.	Payments to PREPA	86,000
24	ii.	Payments to PRASA	62,000
25	iii.	Other facilities costs	130,000
26	C.	Purchased services	3,188,000
27	i.	Payments for PRIMAS	865,000
28	ii.	Leases	913,000
29	iii.	Maintenance & Repairs	366,000
30	iv.	Other purchased services	1,044,000
31	D.	Transportation	69,000
32	E.	Professional services	2,027,000
33	i.	Legal expenses	369,000

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER INCOME

1	ii.	Finance/accounting	1,002,000	
2	iii.	Information Technology (IT)	562,000	
3	iv.	Medical	94,000	
4	v.	Other professional service fees	-	
5	F.	Other operating expenses		23,688,000
6	i.	To cover Title III fees paid by Hacienda		
7		upon completion of services	10,600,000	
8	ii.	Other expenses	13,088,000	
9	G.	Materials and supplies		192,000
10	H.	Equipment purchases		17,000
11	I.	Media and advertisements		21,000
12	Total Government Employees and Judiciary Retirement System			\$ 38,209,000
13				
14	60. Teacher's Retirement System			
15	A.	Payroll		6,989,000
16	i.	Salaries	4,736,000	
17	ii.	Overtime	-	
18	iii.	Christmas bonus	-	
19	iv.	Healthcare	606,000	
20	v.	Other benefits	421,000	
21	vi.	Early retirement benefits & Voluntary Transition Program	1,131,000	
22	vii	Other payroll	95,000	
23	B.	Facilities		423,000
24	i.	Payments to PREPA	305,000	
25	ii.	Payments to PRASA	1,000	
26	iii.	Other facilities costs	117,000	
27	C.	Purchased services		2,308,000
28	i.	Payments for PRIMAS	172,000	
29	ii.	Leases	68,000	
30	iii.	Maintenance & Repairs	992,000	
31	iv.	Other purchased services	1,076,000	
32	D.	Transportation		332,000
33	E.	Other operating expenses		5,625,000

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER INCOME

1	F.	Materials and supplies		69,000
2	G.	Equipment purchases		143,000
3		Total Teacher's Retirement System	\$	15,889,000
4				
5		61. Convention Center of District Authority		
6	A.	Payroll		661,000
7	i.	Salaries	587,000	
8	ii.	Overtime	-	
9	iii.	Christmas bonus	-	
10	iv.	Healthcare	31,000	
11	v.	Other benefits	43,000	
12	vi.	Early retirement benefits & Voluntary Transition Program	-	
13	vii	Other payroll	-	
14	B.	Facilities		4,011,000
15	i.	Payments to PREPA	648,000	
16	ii.	Payments to PRASA	2,677,000	
17	iii.	Other facilities costs	686,000	
18	C.	Purchased services		22,275,000
19	i.	Payments for PRIMAS	4,228,000	
20	ii.	Leases	11,000	
21	iii.	Maintenance & Repairs	2,419,000	
22	iv.	Other purchased services	15,617,000	
23	D.	Transportation		12,000
24	E.	Professional services		392,000
25	i.	Legal expenses	328,000	
26	ii.	Finance/accounting	64,000	
27	iii.	Information Technology (IT)	-	
28	iv.	Medical	-	
29	v.	Other professional service fees	-	
30	F.	Other operating expenses		646,000
31	G.	Materials and supplies		5,000
32	H.	Media and advertisements		7,000
33		Total Convention Center of District Authority	\$	28,009,000

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER INCOME

1			
2	62. Puerto Rico Industrial Commission		
3	A. Payroll		9,816,000
4	i. Salaries	7,547,000	
5	ii. Overtime	-	
6	iii. Christmas bonus	-	
7	iv. Healthcare	287,000	
8	v. Other benefits	1,008,000	
9	vi. Early retirement benefits & Voluntary Transition Program	974,000	
10	vii Other payroll	-	
11	B. Payments to PayGo		3,861,000
12	C. Facilities		96,000
13	i. Payments to PREPA	15,000	
14	ii. Payments to PRASA	7,000	
15	iii. Other facilities costs	74,000	
16	D. Purchased services		2,135,000
17	i. Payments for PRIMAS	34,000	
18	ii. Leases	1,434,000	
19	iii. Maintenance & Repairs	73,000	
20	iv. Other purchased services	594,000	
21	E. Transportation		237,000
22	F. Other operating expenses		1,575,000
23	G. Materials and supplies		41,000
24	H. Equipment purchases		134,000
25	I. Donations and subsidies		2,000
26	i. Unemployment compensation	2,000	
27	Total Puerto Rico Industrial Commission	\$	17,897,000
28			
29	63. Corporation for the "Caño Martín Peña" Enlace Project		
30	A. Capital Expenditures		4,015,000
31	i. Development of Paseo del Caño project	4,015,000	
32	Total Corporation for the "Caño Martín Peña" Enlace Project	\$	4,015,000
33			

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER INCOME

64. Puerto Rico Public Broadcasting Corporation

A.	Other operating expenses	2,096,000
Total Puerto Rico Public Broadcasting Corporation		\$ 2,096,000

65. Puerto Rico Department of Consumer Affairs

A.	Payroll	513,000
i.	Salaries	451,000
ii.	Overtime	-
iii.	Christmas bonus	-
iv.	Healthcare	18,000
v.	Other benefits	44,000
vi.	Early retirement benefits & Voluntary Transition Program	-
vii.	Other payroll	-
B.	Facilities	44,000
i.	Other facilities costs	44,000
C.	Purchased services	742,000
i.	Payments for PRIMAS	80,000
ii.	Leases	288,000
iii.	Maintenance & Repairs	26,000
iv.	Other purchased services	348,000
D.	Transportation	188,000
E.	Professional services	57,000
i.	Legal expenses	16,000
ii.	Finance/accounting	22,000
iii.	Information Technology (IT)	16,000
iv.	Medical	3,000
v.	Other professional service fees	-
F.	Other operating expenses	179,000
G.	Materials and supplies	42,000
H.	Media and advertisements	10,000
Total Puerto Rico Department of Consumer Affairs		\$ 1,775,000

66. Horse Racing Industry and Sport Administration

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER INCOME

1	A.	Payroll		711,000
2	i.	Salaries	627,000	
3	ii.	Overtime	-	
4	iii.	Christmas bonus	-	
5	iv.	Healthcare	7,000	
6	v.	Other benefits	77,000	
7	vi.	Early retirement benefits & Voluntary Transition Program	-	
8	vii	Other payroll	-	
9	B.	Purchased services		73,000
10	i.	Leases	41,000	
11	ii.	Maintenance & Repairs	6,000	
12	iii.	Other purchased services	26,000	
13	C.	Transportation		1,000
14	D.	Professional services		70,000
15	i.	Legal expenses	21,000	
16	ii.	Finance/accounting	5,000	
17	iii.	Information Technology (IT)	-	
18	iv.	Medical	44,000	
19	v.	Other professional service fees	-	
20	E.	Other operating expenses		208,000
21	F.	Materials and supplies		19,000
22	G.	Equipment purchases		-
23	H.	Media and advertisements		1,000
24	I.	Donations and subsidies		173,000
25	i.	Regulation and supervision of racetracks and		
26		planning of races	170,000	
27	ii.	Supervision of the Equestrian Vocational School -		
28		Agustín Mercado Reverón	3,000	
29	Total Horse Racing Industry and Sport Administration			\$ 1,256,000
30				
31	67. Integral Development of the "Península de Cantera"			
32	A.	Payroll		527,000
33	i.	Salaries	450,000	

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER INCOME

1	ii.	Overtime	-	
2	iii.	Christmas bonus	-	
3	iv.	Healthcare	19,000	
4	v.	Other benefits	57,000	
5	vi.	Early retirement benefits & Voluntary Transition Program	-	
6	vii	Other payroll	1,000	
7	B.	Facilities		2,000
8	i.	Other facilities costs	2,000	
9	C.	Purchased services		36,000
10	i.	Payments for PRIMAS	32,000	
11	ii.	Maintenance & Repairs	2,000	
12	iii.	Other purchased services	2,000	
13	D.	Transportation		3,000
14	E.	Professional services		1,000
15	i.	Legal expenses	-	
16	ii.	Finance/accounting	1,000	
17	iii.	Information Technology (IT)	-	
18	iv.	Medical	-	
19	v.	Other professional service fees	-	
20	F.	Other operating expenses		36,000
21	Total Integral Development of the "Península de Cantera"		\$	605,000
22				
23	Total Independent Agencies		\$	109,751,000
24				

XXI. Closures - per the government's reorganization plan

68. Economic Development Bank of PR

28	A.	Payroll		6,869,000
29	i.	Salaries	4,552,000	
30	ii.	Overtime	-	
31	iii.	Christmas bonus	-	
32	iv.	Healthcare	735,000	
33	v.	Other benefits	488,000	

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER INCOME

1	vi.	Early retirement benefits & Voluntary Transition Program	739,000	
2	vii	Other payroll	355,000	
3	B.	Payments to PayGo		1,220,000
4	C.	Facilities		754,000
5	i.	Payments to PREPA	349,000	
6	ii.	Payments to PRASA	55,000	
7	iii.	Other facilities costs	350,000	
8	D.	Purchased services		928,000
9	i.	Payments for PRIMAS	360,000	
10	ii.	Maintenance & Repairs	548,000	
11	iii.	Other purchased services	20,000	
12	E.	Transportation		24,000
13	F.	Professional services		669,000
14	i.	Legal expenses	530,000	
15	ii.	Finance/accounting	66,000	
16	iii.	Information Technology (IT)	73,000	
17	iv.	Medical	-	
18	v.	Other professional service fees	-	
19	G.	Other operating expenses		1,371,000
20	H.	Materials and supplies		39,000
21	I.	Media and advertisements		134,000
22		Total Economic Development Bank of PR	\$	12,008,000

69. Institutional Trust of the National Guard of Puerto Rico

25	A.	Payroll		579,000
26	i.	Salaries	512,000	
27	ii.	Overtime	-	
28	iii.	Christmas bonus	-	
29	iv.	Healthcare	21,000	
30	v.	Other benefits	46,000	
31	vi.	Early retirement benefits & Voluntary Transition Program	-	
32	vii	Other payroll	-	
33	B.	Payments to PayGo		45,000

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER INCOME

1	C.	Facilities		115,000
2	i.	Payments to PREPA	69,000	
3	ii.	Payments to PRASA	17,000	
4	iii.	Other facilities costs	29,000	
5	D.	Purchased services		22,000
6	i.	Other purchased services	22,000	
7	E.	Professional services		582,000
8	i.	Legal expenses	111,000	
9	ii.	Finance/accounting	129,000	
10	iii.	Information Technology (IT)	341,000	
11	iv.	Medical	-	
12	v.	Other professional service fees	1,000	
13	F.	Other operating expenses		2,878,000
14	G.	Materials and supplies		55,000
15	H.	Donations and subsidies		2,352,000
16	i.	To support the Puerto Rico National Guard to		
17		support operational expenses including cleaning,		
18		maintenance, and other projects	2,352,000	
19	Total Institutional Trust of the National Guard of Puerto Rico			\$ 6,628,000
20				
21	70. Culebra Conservation and Development Authority			
22	A.	Payroll		120,000
23	i.	Salaries	112,000	
24	ii.	Overtime	-	
25	iii.	Christmas bonus	-	
26	iv.	Healthcare	-	
27	v.	Other benefits	8,000	
28	vi.	Early retirement benefits & Voluntary Transition Program	-	
29	vii	Other payroll	-	
30	B.	Purchased services		8,000
31	i.	Other purchased services	8,000	
32	C.	Professional services		23,000
33	i.	Legal expenses	-	

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER INCOME

1	ii.	Finance/accounting	-	
2	iii.	Information Technology (IT)	-	
3	iv.	Medical	-	
4	v.	Other professional service fees	23,000	
5	D.	Other operating expenses		43,000
6		Total Culebra Conservation and Development Authority	\$	194,000
7				
8		Total Closures - per the government's reorganization plan	\$	18,830,000
9				
10	XXII. Utilities Commission			
11				
12		71. Energy Commission		
13	A.	Payroll		2,335,000
14	i.	Salaries	2,063,000	
15	ii.	Overtime	-	
16	iii.	Christmas bonus	-	
17	iv.	Healthcare	24,000	
18	v.	Other benefits	248,000	
19	vi.	Early retirement benefits & Voluntary Transition Program	-	
20	vii	Other payroll	-	
21	B.	Facilities		31,000
22	i.	Other facilities costs	31,000	
23	C.	Purchased services		1,678,000
24	i.	Payments for PRIMAS	80,000	
25	ii.	Leases	557,000	
26	iii.	Maintenance & Repairs	448,000	
27	iv.	Other purchased services	593,000	
28	D.	Transportation		58,000
29	E.	Professional services		10,000
30	i.	Legal expenses	-	
31	ii.	Finance/accounting	10,000	
32	iii.	Information Technology (IT)	-	
33	iv.	Medical	-	

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER INCOME

1	v.	Other professional service fees	-	
2	F.	Other operating expenses		90,000
3	G.	Materials and supplies		54,000
4	H.	Equipment purchases		18,000
5	I.	Undistributed appropriations		15,629,000
6	i.	For the management and administration of the agency	15,629,000	
7	Total Energy Commission			\$ 19,903,000
8				
9	72. Telecommunications Regulatory Board			
10	A.	Payroll		5,016,000
11	i.	Salaries	4,271,000	
12	ii.	Overtime	-	
13	iii.	Christmas bonus	-	
14	iv.	Healthcare	86,000	
15	v.	Other benefits	649,000	
16	vi.	Early retirement benefits & Voluntary Transition Program	5,000	
17	vii	Other payroll	5,000	
18	B.	Payments to PayGo		623,000
19	C.	Facilities		313,000
20	i.	Payments to PREPA	206,000	
21	ii.	Payments to PRASA	32,000	
22	iii.	Other facilities costs	75,000	
23	D.	Purchased services		1,027,000
24	i.	Payments for PRIMAS	128,000	
25	ii.	Leases	195,000	
26	iii.	Maintenance & Repairs	401,000	
27	iv.	Other purchased services	303,000	
28	E.	Transportation		25,000
29	F.	Professional services		702,000
30	i.	Legal expenses	400,000	
31	ii.	Finance/accounting	-	
32	iii.	Information Technology (IT)	-	
33	iv.	Medical	-	

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER INCOME

1	v.	Other professional service fees	302,000	
2	G.	Other operating expenses		545,000
3	H.	Materials and supplies		189,000
4	I.	Equipment purchases		205,000
5	J.	Media and advertisements		61,000
6		Total Telecommunications Regulatory Board	\$	8,706,000
7				
8		73. Public Service Commission		
9	A.	Payroll		422,000
10	i.	Salaries	422,000	
11	ii.	Overtime	-	
12	iii.	Christmas bonus	-	
13	iv.	Healthcare	-	
14	v.	Other benefits	-	
15	vi.	Early retirement benefits & Voluntary Transition Program	-	
16	vii	Other payroll	-	
17	B.	Facilities		129,000
18	i.	Payments to PREPA	55,000	
19	ii.	Other facilities costs	74,000	
20	C.	Purchased services		220,000
21	i.	Payments for PRIMAS	4,000	
22	ii.	Leases	204,000	
23	iii.	Maintenance & Repairs	11,000	
24	iv.	Other purchased services	1,000	
25	D.	Transportation		47,000
26	E.	Other operating expenses		258,000
27	F.	Materials and supplies		19,000
28	G.	Media and advertisements		62,000
29		Total Public Service Commission	\$	1,157,000
30				
31		74. Independent Office for Consumer Protection		
32	A.	Payroll		185,000
33	i.	Salaries	159,000	

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER INCOME

1	ii.	Overtime	-	
2	iii.	Christmas bonus	-	
3	iv.	Healthcare	6,000	
4	v.	Other benefits	20,000	
5	vi.	Early retirement benefits & Voluntary Transition Program	-	
6	vii	Other payroll	-	
7	B.	Facilities		8,000
8	i.	Other facilities costs	8,000	
9	C.	Purchased services		68,000
10	i.	Leases	64,000	
11	ii.	Other purchased services	4,000	
12	D.	Professional services		136,000
13	i.	Legal expenses	57,000	
14	ii.	Finance/accounting	5,000	
15	iii.	Information Technology (IT)	-	
16	iv.	Medical	-	
17	v.	Other professional service fees	74,000	
18	E.	Materials and supplies		7,000
19	Total Independent Office for Consumer Protection		\$	404,000
20				
21	Total Utilities Commission		\$	30,170,000
22				

XXIII. State Insurance Fund Corporation

24

75. State Insurance Fund Corporation

26	A.	Payroll		180,766,000
27	i.	Salaries	138,030,000	
28	ii.	Overtime	2,366,000	
29	iii.	Christmas bonus	-	
30	iv.	Healthcare	22,455,000	
31	v.	Other benefits	13,313,000	
32	vi.	Early retirement benefits & Voluntary Transition Program	-	
33	vii	Other payroll	4,602,000	

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER INCOME

1	B.	Payments to PayGo	95,864,000
2	C.	Facilities	5,611,000
3	i.	Payments to PREPA	4,585,000
4	ii.	Payments to PRASA	638,000
5	iii.	Other facilities costs	388,000
6	D.	Purchased services	56,054,000
7	i.	Leases	16,872,000
8	ii.	Maintenance & Repairs	3,445,000
9	iii.	Other purchased services	35,737,000
10	E.	Transportation	891,000
11	F.	Professional services	2,934,000
12	i.	Finance/accounting	1,110,000
13	ii.	Medical	1,824,000
14	G.	Other operating expenses	59,970,000
15	i.	Medical services for injured workers	59,970,000
16	H.	Materials and supplies	13,634,000
17	I.	Media and advertisements	968,000
18	J.	Social Well-being for Puerto Rico	36,663,000
19	i.	Distribution to the Industrial Commission	20,444,000
20	ii.	Distribution to the Department of Labor	
21		and Human Resources	6,619,000
22	iii.	Distribution to Vocational Rehabilitation	
23		Administration	600,000
24	iv.	Distribution for the Special Education Programs,	
25		as provided by Law 3-2017	9,000,000
26	Total State Insurance Fund Corporation		\$ 453,355,000
27			
28	Total State Insurance Fund Corporation		\$ 453,355,000
29			
30	XXIV. Automobile Accident Compensation Administration		
31			
32	76. Automobile Accidents Compensation Administration		
33	A.	Payroll	20,111,000

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER INCOME

1	i.	Salaries	14,067,000	
2	ii.	Overtime	49,000	
3	iii.	Christmas bonus	-	
4	iv.	Healthcare	2,446,000	
5	v.	Other benefits	1,780,000	
6	vi.	Early retirement benefits & Voluntary Transition Program	966,000	
7	vii	Other payroll	803,000	
8	B.	Payments to PayGo		12,658,000
9	C.	Facilities		973,000
10	i.	Payments to PREPA	700,000	
11	ii.	Payments to PRASA	124,000	
12	iii.	Other facilities costs	149,000	
13	D.	Purchased services		6,609,000
14	i.	Payments for PRIMAS	523,000	
15	ii.	Leases	771,000	
16	iii.	Maintenance & Repairs	224,000	
17	iv.	Other purchased services	5,091,000	
18	E.	Transportation		134,000
19	F.	Professional services		1,616,000
20	i.	Legal expenses	445,000	
21	ii.	Finance/accounting	229,000	
22	iii.	Information Technology (IT)	167,000	
23	iv.	Medical	206,000	
24	v.	Other professional service fees	569,000	
25	G.	Other operating expenses		36,085,000
26	i.	Claims and compensations for automobile		
27		accidents	36,072,000	
28	ii.	Additional operating expenses	13,000	
29	H.	Materials and supplies		165,000
30	I.	Equipment purchases		912,000
31	J.	Media and advertisements		68,000
32	K.	Donations and subsidies		7,273,000
33	i.	Scholarships	23,000	

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER INCOME

1	ii.	Contribution to the Traffic Safety Commission for	
2		the education and prevention of accidents, as provided	
3		by Law 33-1972	1,547,000
4	iii.	Technical and administrative support	5,703,000
5	Total Automobile Accidents Compensation Administration		\$ 86,604,000
6			
7	Total Automobile Accident Compensation Administration		\$ 86,604,000
8			

9 XXV. Finance Commission

10

11 77. Office of The Commissioner of Insurance

12	A.	Payroll	5,673,000
13	i.	Salaries	4,648,000
14	ii.	Overtime	-
15	iii.	Christmas bonus	-
16	iv.	Healthcare	123,000
17	v.	Other benefits	532,000
18	vi.	Early retirement benefits & Voluntary Transition Program	336,000
19	vii	Other payroll	34,000
20	B.	Payments to PayGo	5,855,000
21	C.	Facilities	82,000
22	i.	Other facilities costs	82,000
23	D.	Purchased services	823,000
24	i.	Payments for PRIMAS	61,000
25	ii.	Leases	529,000
26	iii.	Maintenance & Repairs	10,000
27	iv.	Other purchased services	223,000
28	E.	Transportation	24,000
29	F.	Professional services	588,000
30	i.	Legal expenses	37,000
31	ii.	Finance/accounting	381,000
32	iii.	Information Technology (IT)	170,000
33	iv.	Medical	-

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER INCOME

1	v.	Other professional service fees	-	
2	G.	Other operating expenses		837,000
3	H.	Materials and supplies		24,000
4	I.	Equipment purchases		6,000
5	J.	Media and advertisements		9,000
6	K.	Donations and subsidies		148,000
7	i.	Inspection and regulation of the insurance industry	148,000	
8		Total Office of The Commissioner of Insurance	\$	14,069,000
9				
10		78. Commissioner of Financial Institutions		
11	A.	Payroll		6,679,000
12	i.	Salaries	5,356,000	
13	ii.	Overtime	-	
14	iii.	Christmas bonus	-	
15	iv.	Healthcare	114,000	
16	v.	Other benefits	1,142,000	
17	vi.	Early retirement benefits & Voluntary Transition Program	56,000	
18	vii	Other payroll	11,000	
19	B.	Payments to PayGo		2,469,000
20	C.	Facilities		50,000
21	i.	Payments to PREPA	19,000	
22	ii.	Other facilities costs	31,000	
23	D.	Purchased services		1,209,000
24	i.	Payments for PRIMAS	31,000	
25	ii.	Leases	1,003,000	
26	iii.	Maintenance & Repairs	66,000	
27	iv.	Other purchased services	109,000	
28	E.	Transportation		238,000
29	F.	Professional services		223,000
30	i.	Legal expenses	168,000	
31	ii.	Finance/accounting	-	
32	iii.	Information Technology (IT)	55,000	
33	iv.	Medical	-	

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER INCOME

1	v.	Other professional service fees	-	
2	G.	Other operating expenses		806,000
3	H.	Materials and supplies		76,000
4	I.	Media and advertisements		98,000
5		Total Commissioner of Financial Institutions	\$	11,848,000
6				
7		Total Finance Commission	\$	25,917,000
8				
9		XXVI. Land		
10				
11		79. Land Authority of Puerto Rico		
12	A.	Payroll		4,915,000
13	i.	Salaries	3,822,000	
14	ii.	Overtime	-	
15	iii.	Christmas bonus	-	
16	iv.	Healthcare	158,000	
17	v.	Other benefits	389,000	
18	vi.	Early retirement benefits & Voluntary Transition Program	534,000	
19	vii	Other payroll	12,000	
20	B.	Payments to PayGo		3,171,000
21	C.	Facilities		201,000
22	i.	Payments to PREPA	143,000	
23	ii.	Payments to PRASA	19,000	
24	iii.	Other facilities costs	39,000	
25	D.	Purchased services		196,000
26	i.	Other purchased services	196,000	
27	E.	Transportation		220,000
28	F.	Professional services		108,000
29	i.	Legal expenses	25,000	
30	ii.	Finance/accounting	66,000	
31	iii.	Information Technology (IT)	14,000	
32	iv.	Medical	3,000	
33	v.	Other professional service fees	-	

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER INCOME

1	G.	Other operating expenses	510,000
2	i.	Compensation to hospital patients and individuals under	
3		confinement and asylum of state institutions	253,000
4	ii.	Additional operating expenses	257,000
5	H.	Materials and supplies	138,000
6	I.	Undistributed appropriations	13,344,000
7	i.	For expenses related to the collection of sugar excise taxes and	
8		coffee tariffs by the Integral Fund for Agricultural Development	
9		of Puerto Rico (FIDA)	13,344,000
10	Total Land Authority of Puerto Rico		\$ 22,803,000
11			
12	80. Land Administration of Puerto Rico		
13	A.	Payroll	3,814,000
14	i.	Salaries	2,913,000
15	ii.	Overtime	-
16	iii.	Christmas bonus	-
17	iv.	Healthcare	95,000
18	v.	Other benefits	377,000
19	vi.	Early retirement benefits & Voluntary Transition Program	421,000
20	vii	Other payroll	8,000
21	B.	Payments to PayGo	2,195,000
22	C.	Facilities	332,000
23	i.	Payments to PREPA	259,000
24	ii.	Payments to PRASA	15,000
25	iii.	Other facilities costs	58,000
26	D.	Purchased services	393,000
27	i.	Payments for PRIMAS	300,000
28	ii.	Maintenance & Repairs	86,000
29	iii.	Other purchased services	7,000
30	E.	Transportation	16,000
31	F.	Professional services	561,000
32	i.	Legal expenses	430,000
33	ii.	Finance/accounting	70,000

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER INCOME

1	iii.	Information Technology (IT)	-	
2	iv.	Medical	-	
3	v.	Other professional service fees	61,000	
4	G.	Other operating expenses		946,000
5	i.	Acquisition, planning and development, provision, lease		
6		and reserve of land	946,000	
7	H.	Materials and supplies		35,000
8	I.	Equipment purchases		23,000
9	J.	Media and advertisements		3,000
10		Total Land Administration of Puerto Rico	\$	8,318,000
11				
12		Total Land	\$	31,121,000
13				
14	XXVII. 81. Other			
15				
16	A.	For each municipality's Municipal Development Fund,		
17		as provided by Law 18-2014, to be distributed		
18		pursuant to Law 1-2011		52,631,000
19	B.	For each municipality's Municipal Improvement Fund,		
20		as provided by Law 18-2014, to be distributed		
21		pursuant to Law 1-2011		26,316,000
22	C.	For the public corporation and instrumentality empowered		
23		to issue and/or pay or refinance municipal debt, as provided		
24		by Law 19-2014		129,944,000
25	D.	Contributions to the Conservation Trust		15,000,000
26	E.	Contributions to rum producers related to the "rum cover-over"		
27		collected by the US Treasury		179,301,000
28	F.	Contributions to the Science, Technology, & Research Trust		5,000,000
29	G.	Transfers to the Industrial Development Corporation		
30		related to the "rum cover-over" as provided in Law 108-14		10,000,000
31		Total Other	\$	418,192,000
32				
33		Total Other	\$	418,192,000

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER INCOME

1		
2	TOTAL SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER REVENUE	\$ 3,563,462,000
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Section 2.- Any expenditure funded through SRFs cannot exceed the lower of: (1) the amount authorized in this budget for the corresponding government entity and concept of expenditure or (2) the corresponding special revenue amount collected in FY2020 and available in the SRF.

Section 3.- No later than 45 days after the closing of each quarter of FY2020, the Secretary of Treasury shall revise the projected net revenues of all SRFs for FY2020 (the “Quarterly Revision”) including all entities with funds outside of the Treasury Single Account (“TSA”) and notify any revisions to the Director of the OMB, the Governor and the Oversight Board. The Quarterly Revision shall project future revenues based on actual revenues, and include revisions to the assumptions used to generate the SRF’s net revenue projections.

Section 4.- All authorized SRF budget amounts for government entities, including those with funds outside of the TSA, for any prior fiscal year, are eliminated and no carry over of such funds may be used, except: (1) expenditures authorized in the fiscal year 2019 certified budget to carry out permanent improvements that have been accounted for and kept on the books; (2) expenditures in this certified budget for equipment with procurement cycles that extend beyond the end of the fiscal year, which are encumbered on or before June 30, 2020; (3) the portion of expenditures authorized for fiscal year 2019 that have been encumbered on or before June 30 of such fiscal year, which shall be kept in the books for 60 days after the termination of that fiscal year and after those 60 days no amount shall be drawn against such portion for any reason; and (4) the Federal unemployment funds collected and managed by the Commonwealth included in the fiscal year 2020 certified budget, which are held under the custody of the Department of Labor and Human Resources. In addition, this restriction on the use of unused authorized prior fiscal year amounts shall not apply to: (i) programs financed in whole or in part with federal funds; or (ii) orders by the United States district court with jurisdiction over all matters under Title III of PROMESA.

Section 5.- On or before July 31, 2019, the Treasury Secretary, Executive Director of the Fiscal Agency and Financial Advisory Authority (“AAFAF”, by its Spanish acronym) and the Director of the OMB will provide to the Oversight Board a certification indicating the amounts of unused fiscal year 2019 authorized SRF budget amounts for items (1), (2), and (3) of Section 4.

Section 6.- Any power of OMB, AAFAF, or the Department of the Treasury, including the authorities granted under Act 230-1974, as amended, known as the "Puerto Rico Government Accounting Act" (“Act 230”), to authorize the reprogramming or extension of authorized SRF budget amounts of prior fiscal years is hereby suspended. Authorized SRF amounts in this FY2020 budget may only be reprogrammed with the approval of the Oversight Board. For the avoidance of doubt, this prohibition includes any reprogramming of any amount, line item or expenditure provided in this budget, regardless of whether it is an intra-agency reprogramming.

Section 7.- The Governor shall submit to the Oversight Board all reporting requirements set forth on Exhibit 76 of the 2019 Fiscal Plan according to the reporting cadence described therein. In addition, if the Oversight Board approves a reprogramming pursuant to Section 6, the immediately subsequent report by the Governor must illustrate the specific implementation of such reprogramming, including the amount, the source of the reprogrammed amount identified by

government entity and expenditure concept, the government entity that received such amount, and the expenditure concept to which it was applied.

The reports required pursuant to this Section are in addition to the reports that the Governor must submit to the Oversight Board in accordance with Section 203 of PROMESA.

Section 8.- In conjunction with the reports that the Governor must submit to the Oversight Board no later than 15 days after the last day of each quarter of FY2020 pursuant to Section 203 of PROMESA, the Treasury Secretary, Executive Director of AAFAF and the Director of the OMB will each certify to the Oversight Board that no authorized SRF budget amount of any previous fiscal year (except for those covered by the exceptions in Section 4 above) has been used to cover any expenditure unless authorized by the approval of the Oversight Board.

Section 9.- The Secretary of Treasury, the Director of the OMB, and the Treasurer and Executive Director of each government entity covered by the 2019 Fiscal Plan shall be responsible for not spending or encumbering during FY2020 any amount that exceeds the authorized SRF budget amounts. This prohibition applies to every SRF budget amount authorized herein, including amounts for payroll and related costs. The Executive Director of AAFAF and the Director of the OMB shall also certify to the Oversight Board by September 30, 2019 that no amount was spent or encumbered that exceeded the authorized SRF amount in the certified budget for fiscal year 2019.

Section 10.- For the avoidance of doubt, any reference within the budget to AAFAF, the Department of Treasury, or OMB, or any of their respective officers, shall apply to any successor thereof.

Section 11.- On or before July 31, 2019, the Director of OMB shall submit to the Oversight Board a copy of the budget certified by the Oversight Board in the budget format managed by OMB known as the “Sábana file.” The Sábana file shall be in Excel and identify both the General Fund budget and non-General Fund budgets, including SRF budgets, within the government’s PRIFAS and other accounting systems, including detailed budget appropriations and allocations by agency, instrumentality, public corporation, fund type and concept of spend that are consistent with all budgets certified by the Oversight Board for FY2020.

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Section 12.- The following amount of funds transferred by the U.S. Government to be used for expenses related to Federal programs implemented by the Government of Puerto Rico are budgeted for FY2020:

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FEDERAL FUNDS

1			
2	I. Department of Public Safety		
3			
4	1. Bureau of Emergency and Disaster Management		
5	A. Payroll		2,384,000
6	i. Salaries	2,030,000	
7	ii. Christmas bonus	-	
8	iii. Healthcare	50,000	
9	iv. Other benefits	304,000	
10	B. Purchased services		1,065,000
11	i. Leases	497,000	
12	ii. Other purchased services	568,000	
13	C. Transportation		35,000
14	D. Professional services		984,000
15	E. Other operating expenses		77,000
16	F. Materials and supplies		38,000
17	G. Equipment purchases		63,000
18	H. Media and advertisements		300,000
19	Total Bureau of Emergency and Disaster Management	\$	4,946,000
20			
21	2. Fire Bureau of Puerto Rico		
22	A. Payroll		1,012,000
23	i. Salaries	845,000	
24	ii. Christmas bonus	-	
25	iii. Healthcare	73,000	
26	iv. Other benefits	94,000	
27	B. Purchased services		675,000
28	i. Maintenance & Repairs	675,000	
29	C. Transportation		5,000
30	D. Materials and supplies		172,000
31	E. Equipment purchases		2,091,000
32	Total Fire Bureau of Puerto Rico	\$	3,955,000
33			

FEDERAL FUNDS

1	3. Puerto Rico Police Department		
2	A. Payroll		1,260,000
3	i. Overtime	1,260,000	
4	ii. Christmas bonus	-	
5	B. Purchased services		80,000
6	i. Maintenance & Repairs	80,000	
7	C. Professional services		669,000
8	D. Materials and supplies		170,000
9	E. Equipment purchases		1,408,000
10	Total Puerto Rico Police Department	\$	3,587,000
11			
12	4. Bureau of Forensic Sciences Institute		
13	A. Payroll		150,000
14	i. Salaries	150,000	
15	ii. Christmas bonus	-	
16	B. Professional services		315,000
17	Total Bureau of Forensic Sciences Institute	\$	465,000
18			
19	Total Department of Public Safety		\$12,953,000
20			
21	II. Health		
22			
23	5. Puerto Rico Health Insurance Administration		
24	A. Payroll		-
25	i. Christmas bonus	-	
26	B. Facilities		118,000
27	i. Payments to PREPA	60,000	
28	ii. Other facilities costs	58,000	
29	C. Purchased services		378,000
30	i. Payments for PRIMAS	48,000	
31	ii. Leases	268,000	
32	iii. Maintenance & Repairs	41,000	
33	iv. Other purchased services	21,000	

FEDERAL FUNDS

1	D.	Transportation		48,000
2	E.	Professional services		16,243,000
3	F.	Other operating expenses		84,000
4	G.	Materials and supplies		30,000
5	H.	Media and advertisements		6,000
6	I.	Social Wellbeing for Puerto Rico		1,643,851,000
7		Total Puerto Rico Health Insurance Administration		\$ 1,660,758,000
8				
9		6. Department of Health		
10	A.	Payroll		48,938,000
11	i.	Salaries	41,011,000	
12	ii.	Christmas bonus	-	
13	iii.	Healthcare	1,488,000	
14	iv.	Other benefits	4,159,000	
15	v.	Other payroll	2,280,000	
16	B.	Facilities		18,874,000
17	i.	Payments to PREPA	367,000	
18	ii.	Payments to PRASA	216,000	
19	iii.	Other facilities costs	18,291,000	
20	C.	Purchased services		26,634,000
21	i.	Leases	2,388,000	
22	ii.	Maintenance & Repairs	1,033,000	
23	iii.	Other purchased services	23,213,000	
24	D.	Transportation		1,002,000
25	E.	Professional services		65,845,000
26	F.	Other operating expenses		1,812,000
27	G.	Materials and supplies		314,376,000
28	H.	Equipment purchases		23,378,000
29	I.	Media and advertisements		2,189,000
30	J.	Appropriations to non-governmental agencies		54,982,000
31	K.	Undistributed appropriations		3,024,000
32		Total Department of Health		\$ 561,054,000
33				

FEDERAL FUNDS

1	7. Mental Health and Drug Addiction Services Administration		
2	A. Payroll		8,508,000
3	i. Salaries	7,323,000	
4	ii. Christmas bonus	-	
5	iii. Healthcare	393,000	
6	iv. Other benefits	756,000	
7	v. Other payroll	36,000	
8	B. Facilities		61,000
9	i. Payments to PBA	12,000	
10	ii. Other facilities costs	49,000	
11	C. Purchased services		1,490,000
12	i. Payments for PRIMAS	4,000	
13	ii. Leases	604,000	
14	iii. Maintenance & Repairs	151,000	
15	iv. Other purchased services	731,000	
16	D. Transportation		290,000
17	E. Professional services		22,176,000
18	F. Other operating expenses		2,521,000
19	G. Materials and supplies		3,017,000
20	H. Equipment purchases		923,000
21	I. Media and advertisements		17,000
22	J. Donations and subsidies		49,000
23	K. Appropriations to non-governmental agencies		2,303,000
24	Total Mental Health and Drug Addiction Services Administration	\$	41,355,000
25			
26	8. University of Puerto Rico Comprehensive Cancer Center		
27	A. Payroll		4,390,000
28	i. Salaries	4,390,000	
29	ii. Christmas bonus	-	
30	Total University of Puerto Rico Comprehensive Cancer Center	\$	4,390,000
31			
32	Total Health		\$2,267,557,000
33			

FEDERAL FUNDS

1 III. Education

2

3 9. Department of Education

4	A.	Payroll	358,256,000
5	i.	Salaries	306,713,000
6	ii.	Christmas bonus	-
7	iii.	Healthcare	17,639,000
8	iv.	Other benefits	21,763,000
9	v.	Early retirement benefits & Voluntary Transition Program	1,607,000
10	vi.	Other payroll	10,534,000
11	B.	Facilities	21,346,000
12	i.	Payments to PREPA	14,966,000
13	ii.	Payments to PRASA	5,513,000
14	iii.	Other facilities costs	867,000
15	C.	Purchased services	379,490,000
16	i.	Payments for PRIMAS	908,000
17	ii.	Leases	1,945,000
18	iii.	Maintenance & Repairs	36,053,000
19	iv.	Other purchased services	340,584,000
20	D.	Transportation	2,799,000
21	E.	Professional services	247,238,000
22	F.	Other operating expenses	222,775,000
23	G.	Materials and supplies	57,242,000
24	H.	Equipment purchases	227,414,000
25	I.	Media and advertisements	89,000
26	J.	Donations and subsidies	18,749,000
27	K.	Appropriations to non-governmental agencies	157,000
28	Total Department of Education		\$ 1,535,555,000

29

30 **Total Education** **\$1,535,555,000**

31

32 IV. Courts & Legislature

33

FEDERAL FUNDS

10. The General Court of Justice

2	A.	Payroll		95,000
3	i.	Salaries	82,000	
4	ii.	Christmas bonus	-	
5	iii.	Healthcare	5,000	
6	iv.	Other benefits	8,000	
7	B.	Transportation		14,000
8	C.	Professional services		438,000
9	D.	Other operating expenses		35,000
10	E.	Materials and supplies		10,000
11	F.	Equipment purchases		2,000
12	Total The General Court of Justice			\$ 594,000

13

14 **Total Courts & Legislature** **594,000**

15

V. Families & Children

17

11. Socioeconomic Development of the Family

19	A.	Payroll		28,157,000
20	i.	Salaries	24,468,000	
21	ii.	Overtime	32,000	
22	iii.	Christmas bonus	-	
23	iv.	Healthcare	1,056,000	
24	v.	Other benefits	2,581,000	
25	vi.	Early retirement benefits & Voluntary Transition Program	20,000	
26	B.	Facilities		750,000
27	i.	Payments to PREPA	130,000	
28	ii.	Payments to PRASA	1,000	
29	iii.	Other facilities costs	619,000	
30	C.	Purchased services		5,201,000
31	i.	Payments for PRIMAS	61,000	
32	ii.	Leases	3,818,000	
33	iii.	Maintenance & Repairs	245,000	

FEDERAL FUNDS

1	iv.	Other purchased services	1,077,000	
2	D.	Transportation		347,000
3	E.	Professional services		5,932,000
4	F.	Other operating expenses		1,828,000
5	G.	Materials and supplies		624,000
6	H.	Equipment purchases		241,000
7	I.	Media and advertisements		90,000
8	J.	Donations and subsidies		29,939,000
9	K.	Social Wellbeing for Puerto Rico		1,950,686,000
10	L.	Undistributed appropriations		4,956,000
11		Total Socioeconomic Development of the Family		\$ 2,028,751,000
12				
13		12. Administration for Integral Development of Childhood		
14	A.	Payroll		10,258,000
15	i.	Salaries	9,035,000	
16	ii.	Christmas bonus	-	
17	iii.	Healthcare	378,000	
18	iv.	Other benefits	845,000	
19	B.	Facilities		22,000
20	i.	Payments to PREPA	9,000	
21	ii.	Payments to PRASA	8,000	
22	iii.	Other facilities costs	5,000	
23	C.	Purchased services		243,000
24	i.	Payments for PRIMAS	1,000	
25	ii.	Leases	185,000	
26	iii.	Maintenance & Repairs	19,000	
27	iv.	Other purchased services	38,000	
28	D.	Transportation		57,000
29	E.	Professional services		4,576,000
30	F.	Other operating expenses		392,000
31	G.	Materials and supplies		110,000
32	H.	Equipment purchases		19,000
33	I.	Media and advertisements		5,000

FEDERAL FUNDS

1	J.	Donations and subsidies		70,567,000
2		Total Administration for Integral Development of Childhood	\$	86,249,000
3				
4	13.	Family and Children Administration		
5	A.	Payroll		15,481,000
6	i.	Salaries	13,999,000	
7	ii.	Christmas bonus	-	
8	iii.	Healthcare	414,000	
9	iv.	Other benefits	1,068,000	
10	B.	Facilities		27,000
11	i.	Payments to PREPA	5,000	
12	ii.	Other facilities costs	22,000	
13	C.	Purchased services		91,000
14	i.	Maintenance & Repairs	5,000	
15	ii.	Other purchased services	86,000	
16	D.	Transportation		764,000
17	E.	Other operating expenses		319,000
18	F.	Materials and supplies		213,000
19	G.	Equipment purchases		24,000
20	H.	Media and advertisements		42,000
21	I.	Donations and subsidies		20,975,000
22		Total Family and Children Administration	\$	37,936,000
23				
24	14.	Child Support Administration (ASUME)		
25	A.	Payroll		11,246,000
26	i.	Salaries	9,635,000	
27	ii.	Christmas bonus	-	
28	iii.	Healthcare	436,000	
29	iv.	Other benefits	994,000	
30	v.	Other payroll	181,000	
31	B.	Facilities		328,000
32	i.	Payments to PREPA	157,000	
33	ii.	Payments to PRASA	17,000	

FEDERAL FUNDS

1	iii.	Payments to PBA	47,000	
2	iv.	Other facilities costs	107,000	
3	C.	Purchased services		5,053,000
4	i.	Leases	1,058,000	
5	ii.	Maintenance & Repairs	37,000	
6	iii.	Other purchased services	3,958,000	
7	D.	Transportation		28,000
8	E.	Professional services		54,000
9	F.	Other operating expenses		27,000
10	G.	Materials and supplies		43,000
11	H.	Equipment purchases		14,000
12	I.	Media and advertisements		23,000
13	J.	Federal fund matching		775,000
14		Total Child Support Administration (ASUME)	\$	17,591,000

15

15. Secretariat of the Department of the Family

17	A.	Payroll		3,896,000
18	i.	Salaries	3,366,000	
19	ii.	Overtime	10,000	
20	iii.	Christmas bonus	-	
21	iv.	Healthcare	139,000	
22	v.	Other benefits	381,000	
23	B.	Facilities		102,000
24	i.	Payments to PREPA	86,000	
25	ii.	Other facilities costs	16,000	
26	C.	Purchased services		1,720,000
27	i.	Leases	1,306,000	
28	ii.	Maintenance & Repairs	377,000	
29	iii.	Other purchased services	37,000	
30	D.	Transportation		178,000
31	E.	Professional services		4,615,000
32	F.	Other operating expenses		536,000
33	G.	Materials and supplies		14,000

FEDERAL FUNDS

1	H.	Equipment purchases		6,000
2	I.	Media and advertisements		12,000
3	J.	Appropriations to non-governmental agencies		3,323,000
4	K.	Undistributed appropriations		576,000
5		Total Secretariat of the Department of the Family	\$	14,978,000
6				
7		Total Families & Children		2,185,505,000
8				
9	VI.	Executive Office		
10				
11		16. Puerto Rico Public Private Partnership Authority		
12	A.	Payroll		15,000,000
13	i.	Salaries	15,000,000	
14	ii.	Christmas bonus	-	
15	B.	Facilities		250,000
16	i.	Other facilities costs	250,000	
17	C.	Professional services		140,000,000
18		Total Puerto Rico Public Private Partnership Authority	\$	155,250,000
19				
20		17. Office of Socio-Economic & Community Development		
21	A.	Payroll		-
22	i.	Christmas bonus	-	
23	B.	Other operating expenses		22,690,000
24		Total Office of Socio-Economic & Community Development	\$	22,690,000
25				
26		18. Office of the Governor		
27	A.	Payroll		325,000
28	i.	Salaries	294,000	
29	ii.	Christmas bonus	-	
30	iii.	Healthcare	7,000	
31	iv.	Other benefits	24,000	
32	B.	Purchased services		6,000
33	i.	Other purchased services	6,000	

FEDERAL FUNDS

1	C.	Transportation		7,000
2	D.	Professional services		35,000
3	E.	Other operating expenses		21,000
4	F.	Materials and supplies		6,000
5	G.	Appropriations to non-governmental agencies		1,648,000
6		Total Office of the Governor	\$	2,048,000

7

19. State Historic Preservation Office of Puerto Rico

9	A.	Payroll		446,000
10	i.	Salaries	381,000	
11	ii.	Christmas bonus	-	
12	iii.	Healthcare	27,000	
13	iv.	Other benefits	38,000	
14	B.	Purchased services		185,000
15	i.	Other purchased services	185,000	
16	C.	Transportation		12,000
17	D.	Materials and supplies		24,000
18		Total State Historic Preservation Office of Puerto Rico	\$	667,000

19

20 **Total Executive Office** **180,655,000**

21

VII. Public Works

23

20. Puerto Rico Ports Authority

25	A.	Payroll		-
26	i.	Christmas bonus	-	
27	B.	Capital Expenditures		54,575,000
28		Total Puerto Rico Ports Authority	\$	54,575,000

29

21. Puerto Rico Integrated Transit Authority

31	A.	Payroll		5,122,000
32	i.	Salaries	4,507,000	
33	ii.	Christmas bonus	-	

FEDERAL FUNDS

1	iii.	Healthcare	515,000	
2	iv.	Other benefits	100,000	
3	B.	Capital Expenditures		5,996,000
4	C.	Materials and supplies		4,250,000
5		Total Puerto Rico Integrated Transit Authority	\$	15,368,000

6

22. Puerto Rico Traffic Safety Commission

8	A.	Payroll		776,000
9	i.	Salaries	669,000	
10	ii.	Christmas bonus	-	
11	iii.	Healthcare	27,000	
12	iv.	Other benefits	74,000	
13	v.	Early retirement benefits & Voluntary Transition Program	6,000	
14	B.	Facilities		10,000
15	i.	Other facilities costs	10,000	
16	C.	Purchased services		10,000
17	i.	Maintenance & Repairs	10,000	
18	D.	Transportation		31,000
19	E.	Professional services		789,000
20	F.	Other operating expenses		5,484,000
21	G.	Materials and supplies		25,000
22	H.	Equipment purchases		20,000
23	I.	Media and advertisements		3,000,000
24		Total Puerto Rico Traffic Safety Commission	\$	10,145,000

25

23. Department of Transportation and Public Works

27	A.	Payroll		155,000
28	i.	Salaries	129,000	
29	ii.	Christmas bonus	-	
30	iii.	Healthcare	9,000	
31	iv.	Other benefits	17,000	
32	B.	Purchased services		115,000
33	i.	Other purchased services	115,000	

FEDERAL FUNDS

1	C.	Equipment purchases		18,000
2	D.	Media and advertisements		5,000
3		Total Department of Transportation and Public Works	\$	293,000
4				
5		Total Public Works		80,381,000
6				
7	VIII.	Economic Development		
8				
9		24. Department of Economic Development & Commerce		
10	A.	Payroll		3,412,000
11	i.	Salaries	2,974,000	
12	ii.	Christmas bonus	-	
13	iii.	Healthcare	63,000	
14	iv.	Other benefits	361,000	
15	v.	Early retirement benefits & Voluntary Transition Program	14,000	
16	B.	Facilities		468,000
17	i.	Other facilities costs	468,000	
18	C.	Purchased services		689,000
19	i.	Payments for PRIMAS	84,000	
20	ii.	Leases	601,000	
21	iii.	Other purchased services	4,000	
22	D.	Transportation		209,000
23	E.	Professional services		207,000
24	F.	Other operating expenses		65,000
25	G.	Materials and supplies		40,000
26	H.	Equipment purchases		500,000
27	I.	Media and advertisements		95,000
28	J.	Donations and subsidies		100,227,000
29		Total Department of Economic Development & Commerce	\$	105,912,000
30				
31		25. Puerto Rico Planning Board		
32	A.	Payroll		2,933,000
33	i.	Salaries	2,933,000	

FEDERAL FUNDS

1	ii.	Christmas bonus	-	
2	B.	Facilities		14,000
3	i.	Payments to PREPA	9,000	
4	ii.	Other facilities costs	5,000	
5	C.	Purchased services		112,000
6	i.	Leases	85,000	
7	ii.	Other purchased services	27,000	
8	D.	Transportation		81,000
9	E.	Professional services		16,850,000
10	F.	Other operating expenses		1,217,000
11	G.	Materials and supplies		48,000
12	H.	Equipment purchases		3,926,000
13	I.	Media and advertisements		7,000
14	J.	Appropriations to non-governmental agencies		3,058,000
15	K.	Undistributed appropriations		2,749,000
16		Total Puerto Rico Planning Board	\$	30,995,000

17

26. Permits Management Office

19	A.	Payroll		-
20	i.	Christmas bonus	-	
21	B.	Professional services		5,350,000
22	C.	Media and advertisements		150,000
23		Total Permits Management Office	\$	5,500,000

24

27. State Office of Energy Policy

26	A.	Payroll		576,000
27	i.	Salaries	508,000	
28	ii.	Christmas bonus	-	
29	iii.	Healthcare	8,000	
30	iv.	Other benefits	58,000	
31	v.	Early retirement benefits & Voluntary Transition Program	2,000	
32	B.	Facilities		12,000
33	i.	Other facilities costs	12,000	

FEDERAL FUNDS

1	C.	Purchased services		79,000
2	i.	Leases	60,000	
3	ii.	Maintenance & Repairs	12,000	
4	iii.	Other purchased services	7,000	
5	D.	Transportation		36,000
6	E.	Professional services		1,143,000
7	F.	Other operating expenses		36,000
8	G.	Materials and supplies		28,000
9	H.	Equipment purchases		7,000
10	I.	Media and advertisements		4,000
11		Total State Office of Energy Policy	\$	1,921,000

12

28. Redevelopment Authority of Roosevelt Roads

14	A.	Payroll		731,000
15	i.	Salaries	578,000	
16	ii.	Christmas bonus	-	
17	iii.	Other benefits	153,000	
18	B.	Professional services		658,000
19		Total Redevelopment Authority of Roosevelt Roads	\$	1,389,000

20

29. Trade & Export Company

22	A.	Payroll		-
23	i.	Christmas bonus	-	
24	B.	Facilities		15,000
25	i.	Other facilities costs	15,000	
26	C.	Purchased services		10,000
27	i.	Leases	8,000	
28	ii.	Other purchased services	2,000	
29	D.	Transportation		23,000
30	E.	Professional services		266,000
31	F.	Other operating expenses		103,000
32	G.	Materials and supplies		2,000
33	H.	Media and advertisements		15,000

FEDERAL FUNDS

1	I.	Appropriations to non-governmental agencies	31,000
2		Total Trade & Export Company	\$ 465,000
3			
4		30. Puerto Rico Industrial Development Company	
5	A.	Payroll	-
6	i.	Christmas bonus	-
7	B.	Donations and subsidies	336,000
8		Total Puerto Rico Industrial Development Company	\$ 336,000
9			
10		31. Puerto Rico Institute of Statistics	
11	A.	Payroll	218,000
12	i.	Salaries	122,000
13	ii.	Christmas bonus	-
14	iii.	Healthcare	5,000
15	iv.	Other benefits	9,000
16	v.	Early retirement benefits & Voluntary Transition Program	1,000
17	vi.	Other payroll	81,000
18	B.	Purchased services	2,000
19	i.	Other purchased services	2,000
20	C.	Transportation	10,000
21		Total Puerto Rico Institute of Statistics	\$ 230,000
22			
23		Total Economic Development	146,748,000
24			
25	IX.	Labor	
26			
27		32. Vocational Rehabilitation Administration	
28	A.	Payroll	28,943,000
29	i.	Salaries	24,082,000
30	ii.	Overtime	48,000
31	iii.	Christmas bonus	-
32	iv.	Healthcare	1,049,000
33	v.	Other benefits	3,734,000

FEDERAL FUNDS

1	vi.	Early retirement benefits & Voluntary Transition Program	30,000	
2	B.	Facilities		2,797,000
3	i.	Payments to PREPA	1,600,000	
4	ii.	Payments to PRASA	60,000	
5	iii.	Other facilities costs	1,137,000	
6	C.	Purchased services		5,638,000
7	i.	Payments for PRIMAS	30,000	
8	ii.	Leases	2,467,000	
9	iii.	Maintenance & Repairs	145,000	
10	iv.	Other purchased services	2,996,000	
11	D.	Transportation		323,000
12	E.	Professional services		1,688,000
13	F.	Other operating expenses		227,000
14	G.	Materials and supplies		170,000
15	H.	Equipment purchases		38,000
16	I.	Media and advertisements		5,000
17	J.	Donations and subsidies		80,000
18	K.	Social Wellbeing for Puerto Rico		5,852,000
19	L.	Appropriations to non-governmental agencies		11,805,000
20		Total Vocational Rehabilitation Administration	\$	57,566,000

21

33. Puerto Rico Department of Labor and Human Resources

23	A.	Payroll		19,633,000
24	i.	Salaries	16,659,000	
25	ii.	Christmas bonus	-	
26	iii.	Healthcare	803,000	
27	iv.	Other benefits	1,821,000	
28	v.	Early retirement benefits & Voluntary Transition Program	350,000	
29	B.	Facilities		775,000
30	i.	Payments to PREPA	401,000	
31	ii.	Payments to PRASA	62,000	
32	iii.	Payments to PBA	90,000	
33	iv.	Other facilities costs	222,000	

FEDERAL FUNDS

1	C.	Purchased services	2,254,000
2	i.	Leases	1,923,000
3	ii.	Maintenance & Repairs	42,000
4	iii.	Other purchased services	289,000
5	D.	Transportation	206,000
6	E.	Professional services	1,309,000
7	F.	Other operating expenses	1,760,000
8	G.	Materials and supplies	122,000
9	H.	Equipment purchases	357,000
10	I.	Undistributed appropriations	2,131,000
11	Total Puerto Rico Department of Labor and Human Resources		\$ 28,547,000

12

13 **Total Labor** **86,113,000**

14

15 **X. Corrections**

16

17 **34. Department of Correction and Rehabilitation**

18	A.	Payroll	21,000
19	i.	Salaries	19,000
20	ii.	Christmas bonus	-
21	iii.	Other benefits	2,000
22	B.	Purchased services	40,000
23	i.	Other purchased services	40,000
24	C.	Transportation	5,000
25	D.	Professional services	1,520,000
26	E.	Other operating expenses	55,000
27	F.	Materials and supplies	79,000
28	G.	Equipment purchases	774,000
29	Total Department of Correction and Rehabilitation		\$ 2,494,000

30

31 **Total Corrections** **2,494,000**

32

33 **XI. Justice**

FEDERAL FUNDS

1			
2	35. Puerto Rico Department of Justice		
3	A. Payroll		4,702,000
4	i. Salaries	4,081,000	
5	ii. Christmas bonus	-	
6	iii. Healthcare	216,000	
7	iv. Other benefits	405,000	
8	B. Purchased services		14,000
9	i. Other purchased services	14,000	
10	C. Transportation		213,000
11	D. Professional services		2,216,000
12	E. Other operating expenses		498,000
13	F. Materials and supplies		18,000
14	G. Equipment purchases		95,000
15	H. Donations and subsidies		106,000
16	I. Appropriations to non-governmental agencies		36,225,000
17	Total Puerto Rico Department of Justice	\$	44,087,000
18			
19	Total Justice		44,087,000

XII. Agriculture

22			
23	36. Puerto Rico Department of Agriculture		
24	A. Payroll		789,000
25	i. Salaries	708,000	
26	ii. Christmas bonus	-	
27	iii. Healthcare	27,000	
28	iv. Other benefits	54,000	
29	B. Purchased services		226,000
30	i. Other purchased services	226,000	
31	C. Transportation		42,000
32	D. Other operating expenses		2,000
33	E. Materials and supplies		21,000

FEDERAL FUNDS

1	F.	Equipment purchases		16,000
2		Total Puerto Rico Department of Agriculture	\$	1,096,000
3				
4		Total Agriculture		1,096,000
5				
6	XIII.	Environmental		
7				
8		37. Puerto Rico Environmental Quality Board		
9	A.	Payroll		8,535,000
10	i.	Salaries	7,278,000	
11	ii.	Christmas bonus	-	
12	iii.	Healthcare	193,000	
13	iv.	Other benefits	653,000	
14	v.	Other payroll	411,000	
15	B.	Purchased services		921,000
16	i.	Maintenance & Repairs	60,000	
17	ii.	Other purchased services	861,000	
18	C.	Transportation		154,000
19	D.	Professional services		1,302,000
20	E.	Other operating expenses		266,000
21	F.	Capital Expenditures		20,935,000
22	G.	Materials and supplies		309,000
23	H.	Equipment purchases		692,000
24	I.	Media and advertisements		23,000
25	J.	Undistributed appropriations		3,737,000
26		Total Puerto Rico Environmental Quality Board	\$	36,874,000
27				
28		38. Natural Resources Administration		
29	A.	Payroll		5,225,000
30	i.	Salaries	4,580,000	
31	ii.	Christmas bonus	-	
32	iii.	Healthcare	195,000	
33	iv.	Other benefits	450,000	

FEDERAL FUNDS

1	B.	Purchased services		3,877,000
2	i.	Other purchased services	3,877,000	
3	C.	Transportation		270,000
4	D.	Professional services		1,081,000
5	E.	Other operating expenses		590,000
6	F.	Materials and supplies		503,000
7	G.	Equipment purchases		860,000
8	H.	Media and advertisements		1,000
9	I.	Undistributed appropriations		477,000
10		Total Natural Resources Administration	\$	12,884,000
11				
12		Total Environmental		49,758,000
13				
14		XIV. Housing		
15				
16		39. Department of Housing		
17	A.	Payroll		3,637,000
18	i.	Salaries	2,875,000	
19	ii.	Overtime	100,000	
20	iii.	Christmas bonus	-	
21	iv.	Healthcare	306,000	
22	v.	Other benefits	282,000	
23	vi.	Early retirement benefits & Voluntary Transition Program	74,000	
24	B.	Facilities		202,000
25	i.	Payments to PRASA	67,000	
26	ii.	Other facilities costs	135,000	
27	C.	Purchased services		637,000
28	i.	Leases	310,000	
29	ii.	Maintenance & Repairs	20,000	
30	iii.	Other purchased services	307,000	
31	D.	Transportation		70,000
32	E.	Professional services		1,018,000
33	F.	Other operating expenses		289,000

FEDERAL FUNDS

1	G.	Capital Expenditures		183,757,000
2	H.	Materials and supplies		40,000
3	I.	Equipment purchases		155,000
4	J.	Media and advertisements		1,000
5	K.	Social Wellbeing for Puerto Rico		54,138,000
6	L.	Undistributed appropriations		173,910,000
7		Total Department of Housing	\$	417,854,000
8				
9		40. Public Housing Administration		
10	A.	Payroll		31,616,000
11	i.	Salaries	23,443,000	
12	ii.	Overtime	400,000	
13	iii.	Christmas bonus	-	
14	iv.	Healthcare	502,000	
15	v.	Other benefits	5,669,000	
16	vi.	Early retirement benefits & Voluntary Transition Program	1,092,000	
17	vii.	Other payroll	510,000	
18	B.	Facilities		10,864,000
19	i.	Payments to PREPA	6,515,000	
20	ii.	Payments to PRASA	2,052,000	
21	iii.	Other facilities costs	2,297,000	
22	C.	Purchased services		135,548,000
23	i.	Payments for PRIMAS	9,731,000	
24	ii.	Other purchased services	125,817,000	
25	D.	Transportation		1,170,000
26	E.	Professional services		55,956,000
27	F.	Other operating expenses		46,341,000
28	G.	Capital Expenditures		41,710,000
29	H.	Payments of current & prior period obligations		17,635,000
30	I.	Materials and supplies		24,049,000
31	J.	Equipment purchases		20,000
32	K.	Media and advertisements		279,000
33		Total Public Housing Administration	\$	365,188,000

FEDERAL FUNDS

1			
2	41. Puerto Rico Housing Finance Corporation		
3	A. Payroll		-
4	i. Christmas bonus	-	
5	B. Donations and subsidies		8,926,000
6	C. Social Wellbeing for Puerto Rico		150,137,000
7	Total Puerto Rico Housing Finance Corporation	\$	159,063,000
8			
9	Total Public Housing Administration		942,105,000
10			
11	XV. Culture		
12			
13	42. Institute of Puerto Rican Culture		
14	A. Payroll		153,000
15	i. Salaries	138,000	
16	ii. Christmas bonus	-	
17	iii. Healthcare	6,000	
18	iv. Other benefits	8,000	
19	v. Other payroll	1,000	
20	B. Purchased services		26,000
21	i. Leases	12,000	
22	ii. Other purchased services	14,000	
23	C. Transportation		15,000
24	D. Professional services		107,000
25	E. Other operating expenses		105,000
26	F. Materials and supplies		2,000
27	G. Donations and subsidies		263,000
28	Total Institute of Puerto Rican Culture	\$	671,000
29			
30	Total Culture		671,000
31			
32	XVI. Independent Agencies		
33			

FEDERAL FUNDS

1	43. Puerto Rico Public Broadcasting Corporation		
2	A. Payroll		-
3	i. Christmas bonus	-	
4	B. Other operating expenses		2,000,000
5	Total Puerto Rico Public Broadcasting Corporation	\$	2,000,000
6			
7	44. Integral Development of the "Península de Cantera"		
8	A. Payroll		-
9	i. Christmas bonus	-	
10	B. Capital Expenditures		891,000
11	Total Integral Development of the "Península de Cantera"	\$	891,000
12			
13	45. Corporation for the "Caño Martín Peña" Enlace Project		
14	A. Payroll		86,000
15	i. Salaries	10,000	
16	ii. Christmas bonus	-	
17	iii. Other payroll	76,000	
18	B. Capital Expenditures		186,000
19	Total Corporation for the "Caño Martín Peña" Enlace Project	\$	272,000
20			
21	46. Puerto Rico National Guard		
22	A. Payroll		9,305,000
23	i. Salaries	8,282,000	
24	ii. Christmas bonus	-	
25	iii. Other benefits	1,023,000	
26	B. Facilities		5,887,000
27	i. Payments to PREPA	5,525,000	
28	ii. Payments to PRASA	213,000	
29	iii. Other facilities costs	149,000	
30	C. Purchased services		4,706,000
31	i. Leases	663,000	
32	ii. Maintenance & Repairs	1,016,000	
33	iii. Other purchased services	3,027,000	

FEDERAL FUNDS

1	D.	Transportation		41,000
2	E.	Professional services		4,118,000
3	F.	Other operating expenses		1,688,000
4	G.	Materials and supplies		1,309,000
5	H.	Equipment purchases		605,000
6		Total Puerto Rico National Guard	\$	27,659,000
7				
8		Total Independent Agencies		30,822,000
9				
10		XVII. Utilities Commission		
11				
12		47. Public Service Commission		
13	A.	Payroll		665,000
14	i.	Salaries	581,000	
15	ii.	Christmas bonus	-	
16	iii.	Healthcare	19,000	
17	iv.	Other benefits	65,000	
18	B.	Facilities		342,000
19	i.	Other facilities costs	342,000	
20	C.	Purchased services		56,000
21	i.	Leases	31,000	
22	ii.	Maintenance & Repairs	16,000	
23	iii.	Other purchased services	9,000	
24	D.	Transportation		78,000
25	E.	Professional services		106,000
26	F.	Other operating expenses		4,000
27	G.	Materials and supplies		40,000
28	H.	Equipment purchases		81,000
29		Total Public Service Commission	\$	1,372,000
30				
31		Total Utilities Commission		1,372,000
32				
33		XVIII. Ombudsman		

FEDERAL FUNDS

1			
2	48. Elderly and Retired People Advocate Office		
3	A. Payroll		3,554,000
4	i. Salaries	2,979,000	
5	ii. Christmas bonus	-	
6	iii. Healthcare	209,000	
7	iv. Other benefits	320,000	
8	v. Other payroll	46,000	
9	B. Facilities		210,000
10	i. Payments to PREPA	112,000	
11	ii. Other facilities costs	98,000	
12	C. Purchased services		2,925,000
13	i. Payments for PRIMAS	6,000	
14	ii. Leases	195,000	
15	iii. Other purchased services	2,724,000	
16	D. Transportation		386,000
17	E. Professional services		449,000
18	F. Other operating expenses		1,302,000
19	G. Materials and supplies		96,000
20	H. Equipment purchases		77,000
21	I. Media and advertisements		59,000
22	J. Donations and subsidies		8,459,000
23	K. Appropriations to non-governmental agencies		4,787,000
24	Total Elderly and Retired People Advocate Office	\$	22,304,000
25			
26	49. Office of the Women's Advocate		
27	A. Payroll		350,000
28	i. Salaries	303,000	
29	ii. Christmas bonus	-	
30	iii. Healthcare	16,000	
31	iv. Other benefits	31,000	
32	B. Facilities		30,000
33	i. Other facilities costs	30,000	

FEDERAL FUNDS

1	C.	Professional services	225,000
2	D.	Media and advertisements	100,000
3	E.	Appropriations to non-governmental agencies	1,898,000
4		Total Office of the Women's Advocate	\$ 2,603,000
5			
6		50. Office for People with Disabilities	
7	A.	Payroll	1,427,000
8	i.	Salaries	1,251,000
9	ii.	Christmas bonus	-
10	iii.	Healthcare	57,000
11	iv.	Other benefits	118,000
12	v.	Early retirement benefits & Voluntary Transition Program	1,000
13	B.	Facilities	115,000
14	i.	Payments to PBA	70,000
15	ii.	Other facilities costs	45,000
16	C.	Purchased services	193,000
17	i.	Payments for PRIMAS	15,000
18	ii.	Leases	108,000
19	iii.	Maintenance & Repairs	60,000
20	iv.	Other purchased services	10,000
21	D.	Other operating expenses	60,000
22	E.	Materials and supplies	50,000
23	F.	Equipment purchases	61,000
24		Total Office for People with Disabilities	\$ 1,906,000
25			
26		Total Ombudsman	26,813,000
27			
28			
29		TOTAL FEDERAL FUNDS	\$ 7,595,279,000
30			
31			
32			
33			

Section 13.- The Special Revenue Funds and Federal Funds budget shall be adopted in English and Spanish. If in the interpretation or application of the budget a conflict arises between the English and Spanish texts, the English text shall govern.

Section 14.- The Special Revenue Funds and Federal Funds budget for FY2020 shall take effect on July 1, 2019.